Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	$69,351,405.35
+	Supplements	$643,268.50
-	Cancellations	$726,312.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,110.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,271,472.34**
+	Prior Year Real EstateTax	($82,110.34)
+	Prior Year Mobile Home Tax	$209.29
+	Prior Year Misc. Adjustments	$20,068.67
	Total Amount Due	**$69,209,639.96**

Current Year Taxes Paid

+	Real Estate	$60,047,338.95
+	Railroad	$139,763.38
+	Mobile Home	$1,123.56
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($82,110.34)
+	Prior Year Mobile Home	$209.29
+	Prior Year Misc. Adjustments	$20,068.67
-	Abatements/Refunds	$0.00
	Total Collected	**$60,126,393.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,128,380.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,747,549.22
06/15/2020	$15,942,030.16
06/29/2020	$12,904,994.61
07/13/2020	$672,678.46
07/27/2020	$743,664.45
08/10/2020	$777,735.78
08/24/2020	$1,090,174.66
09/08/2020	$5,614,930.02
09/21/2020	$18,632,636.15
Totals: 9 Distributions	**$60,126,393.51**
Grand Totals: 9 Distributions	**$60,126,393.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,989,668.77	$22,766,463.01	$10,223,205.76	$0.00	$0.00	$0.00
005 - IMRF	$6,259,698.68	$4,319,873.57	$1,939,825.11	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$5,092,404.87	$3,514,313.76	$1,578,091.11	$0.00	$0.00	$0.00
008 - JT BRIDGE	$392,264.57	$270,705.25	$121,559.32	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$9,060,145.58	$6,252,486.81	$2,807,658.77	$0.00	$0.00	$0.00
020 - TB SANITARIUM	$151,759.00	$104,730.23	$47,028.77	$0.00	$0.00	$0.00
021 - MATCHING TAX	$1,433,533.49	$989,294.18	$444,239.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,030,189.86	$2,091,160.89	$939,028.97	$0.00	$0.00	$0.00
055 - VAC	$281,812.39	$194,481.22	$87,331.17	$0.00	$0.00	$0.00
113 - NURSING HOME	$8,718.28	$6,016.55	$2,701.73	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN	$1,426,198.02	$984,231.89	$441,966.13	$0.00	$0.00	$0.00
Totals	**$60,126,393.51**	**$41,493,757.36**	**$18,632,636.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$61.46	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.01	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$108.92	15-05-233-041 trustee sale by TBA

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$86.05	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$86.05	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$25.12	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.17	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.72	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.93	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.40	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.89	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.82	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.91	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$63.71	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.12	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$331.24	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.52	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$75.99	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$114.37	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$114.37	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$92.33	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.03	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$99.80	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.82	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$32.46	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$926.93	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$119.86	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.17	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.94	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,101.76	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.19	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$334.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$67.82	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.94	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$118.84	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$61.89	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.96	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.41	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$111.26	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$268.06	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$61.42	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$414.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$21.58	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.22	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$13.02	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.54	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.05	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,571.70	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5,127.97	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.17	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.14	18-02-433-020 trustee sale by TBA

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.86	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.11	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,612.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$474.84	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$685.72	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$194.36	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$214.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$193.54	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.46	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$68.55	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$71.96	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.97	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.33	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.33	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$71.65	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.11	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.78	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.30	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$38.67	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$38.23	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$49.77	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.57	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.38	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.16	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.99	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.42	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$144.64	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.60	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,520.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$49.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$85.88	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.21	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.51	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.51	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.51	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.58	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.08	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.32	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.32	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.89	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.64	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.60	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$47.94	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.78	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.73	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.10	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-037 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.61	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.30	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.83	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.88	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.02	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.16	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.29	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.95	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$80.77	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.52	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$70.59	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.28	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.07	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.81	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.87	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.51	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.67	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.67	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.03	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.42	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$13.27	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.19	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.90	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.63	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.63	15-20-426-004 PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	$76.74	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.48	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$41.41	19-27-328-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.95	09-06-483-007 trustee sale by TBA
Totals	**174 entries**		**$20,068.67**	

Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	$20,003.24
+	Supplements	$151.92
-	Cancellations	$165.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.64
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,990.03**
+	Prior Year Real EstateTax	($10.14)
+	Prior Year Mobile Home Tax	$0.12
+	Prior Year Misc. Adjustments	$11.98
	Total Amount Due	**$19,991.99**

Current Year Taxes Paid

+	Real Estate	$17,139.90
+	Railroad	$38.84
+	Mobile Home	$0.08
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10.14)
+	Prior Year Mobile Home	$0.12
+	Prior Year Misc. Adjustments	$11.98
-	Abatements/Refunds	$0.00
	Total Collected	**$17,180.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,181.34**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,115.72
06/15/2020	$4,345.52
06/29/2020	$3,859.97
07/13/2020	$187.82
07/27/2020	$214.32
08/10/2020	$234.95
08/24/2020	$300.06
09/08/2020	$1,548.34
09/21/2020	$5,374.08
Totals: 9 Distributions	**$17,180.78**
Grand Totals: 9 Distributions	**$17,180.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,180.78	$11,806.70	$5,374.08	$0.00	$0.00	$0.00
Totals	**$17,180.78**	**$11,806.70**	**$5,374.08**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.23	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.06	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.16	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.24	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	14-34-401-022 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.57	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.13	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.34	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.03	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.02	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-426-004 PILOT by TBA
Totals	**68 entries**		**$11.98**	

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Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	$28,034.87
+	Supplements	$413.64
-	Cancellations	$461.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,986.98**
+	Prior Year Real EstateTax	($7.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.62
	Total Amount Due	**$27,998.50**

Current Year Taxes Paid

+	Real Estate	$23,442.83
+	Railroad	$34.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.62
-	Abatements/Refunds	$0.00
	Total Collected	**$23,488.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,488.69**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,485.37
06/15/2020	$5,504.55
06/29/2020	$6,252.81
07/13/2020	$292.46
07/27/2020	$329.74
08/10/2020	$288.41
08/24/2020	$490.83
09/08/2020	$2,098.40
09/21/2020	$6,746.12
Totals: 9 Distributions	**$23,488.69**
Grand Totals: 9 Distributions	**$23,488.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,488.69	$16,742.57	$6,746.12	$0.00	$0.00	$0.00
Totals	**$23,488.69**	**$16,742.57**	**$6,746.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$7.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.17	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$18.62**	

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Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	$20,149,452.84
+	Supplements	$187,005.38
-	Cancellations	$211,023.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$903.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,126,338.15**
+	Prior Year Real EstateTax	($22,581.06)
+	Prior Year Mobile Home Tax	$59.74
+	Prior Year Misc. Adjustments	$5,741.82
	Total Amount Due	**$20,109,558.65**

Current Year Taxes Paid

+	Real Estate	$17,446,330.51
+	Railroad	$40,607.50
+	Mobile Home	$326.45
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,581.06)
+	Prior Year Mobile Home	$59.74
+	Prior Year Misc. Adjustments	$5,741.82
-	Abatements/Refunds	$0.00
	Total Collected	**$17,470,484.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,471,062.31**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,089,055.13
06/15/2020	$4,632,103.42
06/29/2020	$3,749,403.24
07/13/2020	$195,439.11
07/27/2020	$216,048.32
08/10/2020	$226,664.11
08/24/2020	$316,745.11
09/08/2020	$1,631,424.69
09/21/2020	$5,413,601.83
Totals: 9 Distributions	**$17,470,484.96**
Grand Totals: 9 Distributions	**$17,470,484.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,266,540.74	$4,324,719.68	$1,941,821.06	$0.00	$0.00	$0.00
003 - BOND 2014	$10,642,303.10	$7,344,558.82	$3,297,744.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$223,464.97	$154,219.57	$69,245.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$338,176.15	$233,385.06	$104,791.09	$0.00	$0.00	$0.00
Totals	**$17,470,484.96**	**$12,056,883.13**	**$5,413,601.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.59	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.44	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.16	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.64	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.27	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.84	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.69	15-18-382-011 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.12	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.96	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.41	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.23	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.90	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$94.77	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.73	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.73	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.72	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.72	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.20	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.42	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.59	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.95	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.28	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$265.21	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.08	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.30	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.56	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.32	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$315.23	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.35	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$95.74	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.00	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.71	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.00	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.83	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.95	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$76.70	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.57	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$118.55	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.18	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.49	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.17	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.88	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$449.67	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,467.21	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.33	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.04	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$461.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$135.85	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$196.19	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$55.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$61.32	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$55.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.28	mchenry co pilot 2018 by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$19.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.59	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.68	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.68	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.50	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.61	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.52	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.06	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.94	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.24	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.97	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.29	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.98	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$41.39	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.47	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$435.02	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.02	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.58	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.77	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.35	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.15	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.15	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.04	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.25	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.71	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.08	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.07	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.89	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-046 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.76	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$5.81	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.81	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.40	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.59	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.06	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.82	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.13	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$23.11	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.44	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.19	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.23	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.59	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.67	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.84	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.56	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.01	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.50	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.50	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.01	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.43	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.27	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.80	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.20	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.41	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.90	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.90	15-20-426-004 PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	$21.96	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.84	19-27-328-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.13	09-06-483-007 trustee sale by TBA
Totals	**174 entries**		**$5,741.82**	

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due

	Original Amount Due	$6,778.18
+	Supplements	$97.90
-	Cancellations	$97.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,778.18**
+	Prior Year Real EstateTax	($1.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.08
	Total Amount Due	**$6,780.90**

Current Year Taxes Paid

+	Real Estate	$6,009.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.08
-	Abatements/Refunds	$0.00
	Total Collected	**$6,012.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,012.27**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$89.97
06/15/2020	$843.44
06/29/2020	$3,689.82
07/13/2020	$8.72
07/27/2020	$30.50
08/10/2020	$78.48
08/24/2020	$109.46
09/08/2020	$162.75
09/21/2020	$999.13
Totals: 9 Distributions	**$6,012.27**
Grand Totals: 9 Distributions	**$6,012.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,012.27	$5,013.14	$999.13	$0.00	$0.00	$0.00
Totals	**$6,012.27**	**$5,013.14**	**$999.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.08	13-03-300-018 trustee sale by TBA
Totals	**1 entries**		**$4.08**	

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$24,419.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,419.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,419.28**

Current Year Taxes Paid

+	Real Estate	$20,740.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,740.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,740.15**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$380.37
06/15/2020	$5,651.14
06/29/2020	$8,834.93
07/13/2020	$1,089.51
07/27/2020	$240.64
08/24/2020	$164.44
09/08/2020	$721.46
09/21/2020	$3,657.66
Totals: 8 Distributions	**$20,740.15**
Grand Totals: 8 Distributions	**$20,740.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,740.15	$17,082.49	$3,657.66	$0.00	$0.00	$0.00
Totals	**$20,740.15**	**$17,082.49**	**$3,657.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	$4,720,633.01
+	Supplements	$33,077.37
-	Cancellations	$37,942.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,715,767.69**
+	Prior Year Real EstateTax	($12.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$143.86
	Total Amount Due	**$4,715,898.69**

Current Year Taxes Paid

+	Real Estate	$4,153,425.89
+	Railroad	$1,549.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$143.86
-	Abatements/Refunds	$0.00
	Total Collected	**$4,155,106.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,155,106.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$252,092.33
06/15/2020	$1,150,548.73
06/29/2020	$844,034.86
07/13/2020	$39,495.32
07/27/2020	$46,400.96
08/10/2020	$49,190.62
08/24/2020	$61,861.75
09/08/2020	$393,538.01
09/21/2020	$1,317,943.43
Totals: 9 Distributions	**$4,155,106.01**
Grand Totals: 9 Distributions	**$4,155,106.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,565,279.26	$1,751,607.37	$813,671.89	$0.00	$0.00	$0.00
003 - BOND 2019	$74,372.24	$50,782.37	$23,589.87	$0.00	$0.00	$0.00
003A - BOND 2009 B&C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A,B,C	$146,101.87	$99,760.34	$46,341.53	$0.00	$0.00	$0.00
003C - BOND 2012	$37,578.77	$25,659.29	$11,919.48	$0.00	$0.00	$0.00
003D - BOND 2010D	$295,826.96	$201,994.65	$93,832.31	$0.00	$0.00	$0.00
003E - BOND 2013A	$196,037.92	$133,857.35	$62,180.57	$0.00	$0.00	$0.00
003G - 2001B	$30,847.50	$21,063.09	$9,784.41	$0.00	$0.00	$0.00
003H - BOND 2013B	$20,904.32	$14,273.74	$6,630.58	$0.00	$0.00	$0.00
003I - BOND 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$751,820.73	$513,353.36	$238,467.37	$0.00	$0.00	$0.00
027 - AUDIT	$7,067.85	$4,826.03	$2,241.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,131.45	$21,939.78	$10,191.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$315.80	$215.65	$100.15	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-3,178.66	$-2,170.44	$-1,008.22	$0.00	$0.00	$0.00
Totals	**$4,155,106.01**	**$2,837,162.58**	**$1,317,943.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$31.16	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.00	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.05	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$21.16	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.68	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.91	19-27-328-007 trustee redemption by TBA
Totals	**7 entries**		**$143.86**	

Settlement Sheet
McHenry County
EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	$1,138.85
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,138.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,138.85**

Current Year Taxes Paid

+	Real Estate	$1,138.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,138.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,138.85**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$114.12
06/29/2020	$455.31
09/21/2020	$569.41
Totals: 3 Distributions	**$1,138.84**
Grand Totals: 3 Distributions	**$1,138.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$556.42	$278.20	$278.21	$0.01	$0.00	$0.00
003 - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2009B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2015E	$8.66	$4.33	$4.33	$0.00	$0.00	$0.00
003C - BOND 2010A	$71.26	$35.63	$35.63	$0.00	$0.00	$0.00
003E - BOND 2015C	$24.36	$12.18	$12.18	$0.00	$0.00	$0.00
003F - BOND 2015D	$44.60	$22.30	$22.30	$0.00	$0.00	$0.00
003G - BOND 2014B	$174.61	$87.31	$87.30	$0.00	$0.00	$0.00
003H - BOND 2017A	$127.33	$63.67	$63.66	$0.00	$0.00	$0.00
003I - BOND 2006 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003J - BOND 2017C	$37.86	$18.93	$18.93	$0.00	$0.00	$0.00
004 - BUILDING	$96.77	$48.39	$48.38	$0.00	$0.00	$0.00
027 - AUDIT	$2.01	$1.00	$1.01	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-5.03	$-2.51	$-2.52	$0.00	$0.00	$0.00
Totals	**$1,138.85**	**$569.43**	**$569.41**	**$0.01**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	$688,983.83
+	Supplements	$9,183.27
-	Cancellations	$8,579.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$689,587.16**
+	Prior Year Real EstateTax	($967.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$27.60
	Total Amount Due	**$688,647.15**

Current Year Taxes Paid

+	Real Estate	$561,176.07
+	Railroad	$2,097.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($967.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$27.60
-	Abatements/Refunds	$0.00
	Total Collected	**$562,333.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$562,333.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$30,930.87
06/15/2020	$131,235.25
06/29/2020	$128,322.59
07/13/2020	$9,993.22
07/27/2020	$7,932.79
08/10/2020	$7,455.61
08/24/2020	$7,112.45
09/08/2020	$43,335.41
09/21/2020	$196,014.89
Totals: 9 Distributions	**$562,333.08**
Grand Totals: 9 Distributions	**$562,333.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$338,444.12	$220,471.19	$117,972.93	$0.00	$0.00	$0.00
003 - BOND 2019	$16,749.08	$10,910.78	$5,838.30	$0.00	$0.00	$0.00
003B - BOND 2009A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - 2015B GO REFUNDING BOND	$29,501.12	$19,217.79	$10,283.33	$0.00	$0.00	$0.00
003D - BOND 2017A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2017B	$96,573.95	$62,910.75	$33,663.20	$0.00	$0.00	$0.00
003F - BOND 2005A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$80,330.95	$52,329.63	$28,001.32	$0.00	$0.00	$0.00
027 - AUDIT	$132.16	$86.09	$46.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$132.16	$86.09	$46.07	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$469.54	$305.87	$163.67	$0.00	$0.00	$0.00
Totals	**$562,333.08**	**$366,318.19**	**$196,014.89**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.60	20-17-429-003 trustee redemption by TBA
Totals 1 entries			**$27.60**	

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Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	$27,436,310.48
+	Supplements	$259,730.73
-	Cancellations	$294,271.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,409.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,403,178.85**
+	Prior Year Real EstateTax	($34,155.92)
+	Prior Year Mobile Home Tax	$93.13
+	Prior Year Misc. Adjustments	$8,692.49
	Total Amount Due	**$27,377,808.55**

Current Year Taxes Paid

+	Real Estate	$23,740,740.97
+	Railroad	$60,306.56
+	Mobile Home	$508.97
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,155.92)
+	Prior Year Mobile Home	$93.13
+	Prior Year Misc. Adjustments	$8,692.49
-	Abatements/Refunds	$0.00
	Total Collected	**$23,776,186.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,777,086.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,490,712.92
06/15/2020	$6,285,736.08
06/29/2020	$5,129,460.86
07/13/2020	$267,586.44
07/27/2020	$296,686.16
08/10/2020	$311,780.18
08/24/2020	$443,453.03
09/08/2020	$2,224,750.60
09/21/2020	$7,326,019.93
Totals: 9 Distributions	**$23,776,186.20**
Grand Totals: 9 Distributions	**$23,776,186.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$20,266,131.66	$14,021,644.73	$6,244,486.93	$0.00	$0.00	$0.00
004 - BUILDING	$2,282,799.19	$1,579,413.36	$703,385.83	$0.00	$0.00	$0.00
027 - AUDIT	$62,174.76	$43,017.22	$19,157.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$855,419.59	$591,844.04	$263,575.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$310,659.60	$214,937.83	$95,721.77	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-998.60	$-690.91	$-307.69	$0.00	$0.00	$0.00
Totals	**$23,776,186.20**	**$16,450,166.27**	**$7,326,019.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.01	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.28	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$47.86	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.81	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$37.81	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.71	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.17	10-20-279-014 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.49	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.96	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.82	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.15	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.23	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.00	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$145.57	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.48	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.38	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.26	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.26	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.57	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$43.86	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.26	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$407.35	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$52.68	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.39	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.85	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.49	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$484.17	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.61	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$147.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$29.80	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.61	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$52.22	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$27.20	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.62	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.06	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.54	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.89	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.67	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$117.80	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.99	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$182.09	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.49	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.29	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.02	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.22	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$690.68	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,253.59	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.51	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.06	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.20	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$708.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$208.67	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$301.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$85.42	mchenry co pilot 2018 by TBA

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$94.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$85.05	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$30.13	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$31.62	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.87	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$16.40	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.40	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.49	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.86	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.73	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.99	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.80	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.56	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.26	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.59	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.58	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$63.57	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.94	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$668.15	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.53	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.75	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.72	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.33	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.35	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.12	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.12	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.03	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.66	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.44	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.45	15-05-104-005 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.73	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.93	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.93	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.29	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.34	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.23	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.22	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.74	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$35.49	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.97	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.02	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.04	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.67	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.64	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.01	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.77	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.19	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.19	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.09	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.67	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.09	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.84	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.91	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.31	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.07	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.07	15-20-426-004 PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	$33.72	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.74	09-06-483-007 trustee sale by TBA
Totals	**166 entries**		**$8,692.49**	

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	$12,894,832.76
+	Supplements	$168,322.16
-	Cancellations	$193,918.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,869,236.77**
+	Prior Year Real EstateTax	$943.59
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,477.17
	Total Amount Due	**$12,875,657.53**

Current Year Taxes Paid

+	Real Estate	$10,878,692.09
+	Railroad	$12,793.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$943.59
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5,477.17
-	Abatements/Refunds	$0.00
	Total Collected	**$10,897,906.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,897,906.81**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$645,741.07
06/15/2020	$2,675,560.95
06/29/2020	$2,782,514.75
07/13/2020	$128,398.83
07/27/2020	$144,195.19
08/10/2020	$136,744.54
08/24/2020	$220,957.44
09/08/2020	$903,392.73
09/21/2020	$3,260,401.31
Totals: 9 Distributions	**$10,897,906.81**
Grand Totals: 9 Distributions	**$10,897,906.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,321,074.95	$5,831,602.06	$2,489,472.89	$0.00	$0.00	$0.00
004 - BUILDING	$1,475,260.55	$1,033,896.76	$441,363.79	$0.00	$0.00	$0.00
005 - I.M.R.F	$235,798.01	$165,252.71	$70,545.30	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$281,787.18	$197,482.98	$84,304.20	$0.00	$0.00	$0.00
031 - WORKING CASH	$24,869.06	$17,428.82	$7,440.24	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$915.41	$641.54	$273.87	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$161,201.82	$112,973.96	$48,227.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$161,201.82	$112,973.96	$48,227.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$235,798.01	$165,252.71	$70,545.30	$0.00	$0.00	$0.00
Totals	**$10,897,906.81**	**$7,637,505.50**	**$3,260,401.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,959.89	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2,830.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$295.75	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.58	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.08	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$180.27	04-13-251-010 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$180.27	04-13-251-011 trustee redemption by TBA
Totals	**7 entries**		**$5,477.17**	

Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	$5,666,988.69
+	Supplements	$43,969.85
-	Cancellations	$42,938.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,668,020.28**
+	Prior Year Real EstateTax	($603.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.24
	Total Amount Due	**$5,667,507.34**

Current Year Taxes Paid

+	Real Estate	$4,869,456.38
+	Railroad	$40,734.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($603.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.24
-	Abatements/Refunds	$0.00
	Total Collected	**$4,909,678.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,909,678.18**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$320,015.48
06/15/2020	$1,426,682.52
06/29/2020	$967,581.78
07/13/2020	$63,832.60
07/27/2020	$53,076.54
08/10/2020	$65,501.88
08/24/2020	$66,086.22
09/08/2020	$402,136.20
09/21/2020	$1,544,764.96
Totals: 9 Distributions	**$4,909,678.18**
Grand Totals: 9 Distributions	**$4,909,678.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,551,828.13	$2,434,292.63	$1,117,535.50	$0.00	$0.00	$0.00
003A - BOND 2010 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2009 GO LMTD	$111,243.48	$76,242.20	$35,001.28	$0.00	$0.00	$0.00
004 - BUILDING	$493,830.18	$338,453.08	$155,377.10	$0.00	$0.00	$0.00
005 - I.M.R.F	$8,665.59	$5,939.08	$2,726.51	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$290,230.71	$198,913.48	$91,317.23	$0.00	$0.00	$0.00
031 - WORKING CASH	$43,789.41	$30,011.65	$13,777.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$346,544.73	$237,509.04	$109,035.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,676.92	$42,956.46	$19,720.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$869.03	$595.60	$273.43	$0.00	$0.00	$0.00
Totals	**$4,909,678.18**	**$3,364,913.22**	**$1,544,764.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$65.75	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.49	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$90.24**	

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Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	$50,888,329.21
+	Supplements	$422,329.72
-	Cancellations	$457,851.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,086.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,853,894.03**
+	Prior Year Real EstateTax	($16,154.93)
+	Prior Year Mobile Home Tax	$328.77
+	Prior Year Misc. Adjustments	$31,342.16
	Total Amount Due	**$50,869,410.03**

Current Year Taxes Paid

+	Real Estate	$43,700,784.34
+	Railroad	$47,887.46
+	Mobile Home	$349.79
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,154.93)
+	Prior Year Mobile Home	$328.77
+	Prior Year Misc. Adjustments	$31,342.16
-	Abatements/Refunds	$0.00
	Total Collected	**$43,764,537.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,765,274.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,759,838.42
06/15/2020	$10,908,745.84
06/29/2020	$10,169,852.88
07/13/2020	$497,803.98
07/27/2020	$473,419.91
08/10/2020	$600,093.30
08/24/2020	$722,217.57
09/08/2020	$3,806,133.84
09/21/2020	$13,826,431.85
Totals: 9 Distributions	**$43,764,537.59**
Grand Totals: 9 Distributions	**$43,764,537.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$33,307,614.02	$22,784,814.49	$10,522,799.53	$0.00	$0.00	$0.00
003A - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$4,614,314.06	$3,156,524.22	$1,457,789.84	$0.00	$0.00	$0.00
005 - I.M.R.F	$710,210.88	$485,835.55	$224,375.33	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,775,133.42	$1,214,319.52	$560,813.90	$0.00	$0.00	$0.00
031 - WORKING CASH	$417,338.65	$285,489.78	$131,848.87	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$10,984.93	$7,514.50	$3,470.43	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,775,133.42	$1,214,319.52	$560,813.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$443,597.33	$303,452.61	$140,144.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$710,210.88	$485,835.55	$224,375.33	$0.00	$0.00	$0.00
Totals	**$43,764,537.59**	**$29,938,105.74**	**$13,826,431.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$78.48	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$711.33	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$562.01	09-21-452-020 trustee reconveyance by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$562.01	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$164.01	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$47.05	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.48	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$244.97	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$232.93	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.53	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$782.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.72	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.68	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7,196.30	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$53.62	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$442.95	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,750.86	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$401.10	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,706.39	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$141.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$92.14	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.90	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$150.99	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$67.74	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.63	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9,930.74	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$561.03	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$199.97	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$287.44	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$92.58	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$527.57	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$192.74	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$461.03	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$160.06	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$45.94	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$120.26	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$86.75	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$73.04	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$123.46	15-20-277-009 PILOT by TBA
Totals	**52 entries**		**$31,342.16**	

Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	$4,291,798.90
+	Supplements	$68,417.43
-	Cancellations	$72,822.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$149.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,287,543.58**
+	Prior Year Real EstateTax	($1,160.23)
+	Prior Year Mobile Home Tax	$35.78
+	Prior Year Misc. Adjustments	$214.18
	Total Amount Due	**$4,286,633.31**

Current Year Taxes Paid

+	Real Estate	$3,564,042.77
+	Railroad	$0.00
+	Mobile Home	$97.22
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,160.23)
+	Prior Year Mobile Home	$35.78
+	Prior Year Misc. Adjustments	$214.18
-	Abatements/Refunds	$0.00
	Total Collected	**$3,563,229.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,563,281.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$160,840.25
06/15/2020	$908,891.16
06/29/2020	$974,045.78
07/13/2020	$61,862.37
07/27/2020	$53,575.28
08/10/2020	$55,572.59
08/24/2020	$83,115.36
09/08/2020	$319,622.26
09/21/2020	$945,704.67
Totals: 9 Distributions	**$3,563,229.72**
Grand Totals: 9 Distributions	**$3,563,229.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,635,471.61	$1,936,000.09	$699,471.52	$0.00	$0.00	$0.00
004 - BUILDING	$518,065.09	$380,567.20	$137,497.89	$0.00	$0.00	$0.00
005 - RETIREMENT	$86,208.80	$63,328.42	$22,880.38	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$12,314.52	$9,046.16	$3,268.36	$0.00	$0.00	$0.00
031 - WORKING CASH	$20,527.77	$15,079.56	$5,448.21	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$209,361.12	$153,795.29	$55,565.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,766.66	$27,743.13	$10,023.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$43,514.15	$31,965.20	$11,548.95	$0.00	$0.00	$0.00
Totals	**$3,563,229.72**	**$2,617,525.05**	**$945,704.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$214.18	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$214.18**	

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Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	$23,864,943.30
+	Supplements	$129,705.46
-	Cancellations	$165,442.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,829,206.54**
+	Prior Year Real EstateTax	($9,317.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$137.74
	Total Amount Due	**$23,820,027.18**

Current Year Taxes Paid

+	Real Estate	$20,677,930.85
+	Railroad	$34,967.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,317.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$137.74
-	Abatements/Refunds	$0.00
	Total Collected	**$20,703,719.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,703,719.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,409,353.64
06/15/2020	$5,621,326.32
06/29/2020	$4,032,782.14
07/13/2020	$296,136.97
07/27/2020	$233,708.19
08/10/2020	$301,047.32
08/24/2020	$300,826.64
09/08/2020	$2,199,039.05
09/21/2020	$6,309,498.76
Totals: 9 Distributions	**$20,703,719.03**
Grand Totals: 9 Distributions	**$20,703,719.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$15,025,724.06	$10,446,605.33	$4,579,118.73	$0.00	$0.00	$0.00
003 - BOND 2014	$7,722.49	$5,369.05	$2,353.44	$0.00	$0.00	$0.00
003A - BOND 2011A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2016A, 2017 A&B	$2,235,836.02	$1,554,460.63	$681,375.39	$0.00	$0.00	$0.00
003C - BOND 2011B REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2011C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,705,075.45	$1,185,450.38	$519,625.07	$0.00	$0.00	$0.00
005 - I.M.R.F	$307,802.20	$213,998.88	$93,803.32	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$882,910.14	$613,841.56	$269,068.58	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$230,846.47	$160,495.56	$70,350.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$307,802.20	$213,998.88	$93,803.32	$0.00	$0.00	$0.00
Totals	**$20,703,719.03**	**$14,394,220.27**	**$6,309,498.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$137.74	19-12-102-007 trustee redemption by TBA
Totals	**1 entries**		**$137.74**	

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Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	$3,386,845.17
+	Supplements	$31,556.19
-	Cancellations	$34,302.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,384,098.62**
+	Prior Year Real EstateTax	($1,520.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,266.43
	Total Amount Due	**$3,389,844.86**

Current Year Taxes Paid

+	Real Estate	$2,978,461.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,520.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7,266.43
-	Abatements/Refunds	$0.00
	Total Collected	**$2,984,207.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,984,207.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$173,974.79
06/15/2020	$810,292.42
06/29/2020	$637,544.79
07/13/2020	$22,187.35
07/27/2020	$35,218.01
08/10/2020	$32,947.69
08/24/2020	$68,772.23
09/08/2020	$236,656.06
09/21/2020	$966,614.10
Totals: 9 Distributions	**$2,984,207.44**
Grand Totals: 9 Distributions	**$2,984,207.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,841,864.73	$1,245,266.64	$596,598.09	$0.00	$0.00	$0.00
004 - BUILDING	$310,172.55	$209,704.62	$100,467.93	$0.00	$0.00	$0.00
005 - I.M.R.F	$26,210.30	$17,720.53	$8,489.77	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$524,217.81	$354,418.51	$169,799.30	$0.00	$0.00	$0.00
031 - WORKING CASH	$874.38	$591.16	$283.22	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$226,471.53	$153,115.18	$73,356.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,185.84	$19,056.17	$9,129.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,210.30	$17,720.53	$8,489.77	$0.00	$0.00	$0.00
Totals	**$2,984,207.44**	**$2,017,593.34**	**$966,614.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$36.66	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$174.39	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4,982.24	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$57.94	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$386.79	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$263.33	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$153.16	09-06-428-021 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$153.16	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.22	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$134.92	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$134.92	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$130.46	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$203.57	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$412.45	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.22	09-06-483-007 trustee sale by TBA
Totals	**15 entries**		**$7,266.43**	

Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	$11,117,908.31
+	Supplements	$148,393.08
-	Cancellations	$155,914.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,110,387.25**
+	Prior Year Real EstateTax	($19,766.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
	Total Amount Due	**$11,092,546.53**

Current Year Taxes Paid

+	Real Estate	$9,321,045.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($19,766.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
-	Abatements/Refunds	$0.00
	Total Collected	**$9,303,205.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,303,205.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$525,437.99
06/15/2020	$2,441,949.63
06/29/2020	$2,193,495.88
07/13/2020	$89,726.05
07/27/2020	$117,800.92
08/10/2020	$142,891.56
08/24/2020	$197,527.65
09/08/2020	$858,203.08
09/21/2020	$2,736,172.27
Totals: 9 Distributions	**$9,303,205.03**
Grand Totals: 9 Distributions	**$9,303,205.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,261,373.29	$4,419,836.32	$1,841,536.97	$0.00	$0.00	$0.00
003A - BOND 2013 REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,114,747.23	$786,888.12	$327,859.11	$0.00	$0.00	$0.00
005 - I.M.R.F	$129,091.29	$91,124.16	$37,967.13	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$590,092.97	$416,540.30	$173,552.67	$0.00	$0.00	$0.00
031 - WORKING CASH	$42,152.81	$29,755.22	$12,397.59	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$201,991.21	$142,583.43	$59,407.78	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$716,542.15	$505,799.43	$210,742.72	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,796.64	$44,327.48	$18,469.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$184,417.44	$130,178.30	$54,239.14	$0.00	$0.00	$0.00
Totals	**$9,303,205.03**	**$6,567,032.76**	**$2,736,172.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$43.52	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$111.78	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$147.39	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$65.29	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$416.37	15-18-358-004 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$609.81	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$133.07	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.62	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$71.41	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$137.44	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$112.61	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.19	14-36-459-019 trustee redemption by TBA
Totals	**12 entries**		**$1,925.50**	

Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	$74,678,836.61
+	Supplements	$656,895.23
-	Cancellations	$760,757.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$8,403.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,583,377.63**
+	Prior Year Real EstateTax	($31,818.66)
+	Prior Year Mobile Home Tax	$507.00
+	Prior Year Misc. Adjustments	$5,757.64
	Total Amount Due	**$74,557,823.61**

Current Year Taxes Paid

+	Real Estate	$65,074,501.55
+	Railroad	$164,680.74
+	Mobile Home	$2,999.52
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($31,818.66)
+	Prior Year Mobile Home	$507.00
+	Prior Year Misc. Adjustments	$5,757.64
-	Abatements/Refunds	$0.00
	Total Collected	**$65,216,627.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,222,031.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,957,548.27
06/15/2020	$16,997,555.20
06/29/2020	$13,731,659.50
07/13/2020	$620,861.98
07/27/2020	$823,178.61
08/10/2020	$937,160.60
08/24/2020	$1,208,048.94
09/08/2020	$6,507,334.15
09/21/2020	$20,433,280.54
Totals: 9 Distributions	**$65,216,627.79**
Grand Totals: 9 Distributions	**$65,216,627.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$47,947,134.43	$32,924,627.41	$15,022,507.02	$0.00	$0.00	$0.00
004 - BUILDING	$8,907,613.10	$6,116,733.48	$2,790,879.62	$0.00	$0.00	$0.00
005 - I.M.R.F	$1,135,291.02	$779,588.48	$355,702.54	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,838,227.62	$1,948,971.25	$889,256.37	$0.00	$0.00	$0.00
031 - WORKING CASH	$436,690.54	$299,869.30	$136,821.24	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$1,615,611.52	$1,109,417.87	$506,193.65	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,200,768.54	$824,550.98	$376,217.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,135,291.02	$779,588.48	$355,702.54	$0.00	$0.00	$0.00
Totals	**$65,216,627.79**	**$44,783,347.25**	**$20,433,280.54**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$302.35	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$542.69	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$542.69	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.51	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$42.06	18-12-129-003 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$87.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$183.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$181.40	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.40	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-046 trustee redemption by TBA
Totals	**30 entries**		**$5,757.64**	

Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	$7,447,396.25
+	Supplements	$83,295.41
-	Cancellations	$90,079.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,029.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,444,641.73**
+	Prior Year Real EstateTax	($26,969.82)
+	Prior Year Mobile Home Tax	$120.62
+	Prior Year Misc. Adjustments	$20,094.91
	Total Amount Due	**$7,437,887.44**

Current Year Taxes Paid

+	Real Estate	$6,092,996.98
+	Railroad	$63,355.88
+	Mobile Home	$1,524.32
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,969.82)
+	Prior Year Mobile Home	$120.62
+	Prior Year Misc. Adjustments	$20,094.91
-	Abatements/Refunds	$0.00
	Total Collected	**$6,151,122.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,153,628.09**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$321,963.82
06/15/2020	$1,514,727.12
06/29/2020	$1,695,569.69
07/13/2020	$133,261.24
07/27/2020	$88,682.78
08/10/2020	$64,093.07
08/24/2020	$129,733.09
09/08/2020	$571,259.90
09/21/2020	$1,631,832.18
Totals: 9 Distributions	**$6,151,122.89**
Grand Totals: 9 Distributions	**$6,151,122.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,854,964.46	$3,566,990.33	$1,287,974.13	$0.00	$0.00	$0.00
003 - BOND 2011	$98,264.18	$72,195.66	$26,068.52	$0.00	$0.00	$0.00
003A - BOND 2009 LMTD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - SERIES 2015A&B	$76,267.77	$56,034.68	$20,233.09	$0.00	$0.00	$0.00
004 - BUILDING	$586,404.98	$430,837.53	$155,567.45	$0.00	$0.00	$0.00
005 - I.M.R.F	$40,437.48	$29,709.82	$10,727.66	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$278,688.92	$204,755.49	$73,933.43	$0.00	$0.00	$0.00
031 - WORKING CASH	$8,027.22	$5,897.67	$2,129.55	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$47,591.22	$34,965.74	$12,625.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$160,476.66	$117,903.79	$42,572.87	$0.00	$0.00	$0.00
Totals	**$6,151,122.89**	**$4,519,290.71**	**$1,631,832.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.55	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$451.37	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19,478.15	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$56.96	11-35-477-045 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$85.88	11-36-405-030 trustee redemption by TBA
Totals	**5 entries**		**$20,094.91**	

Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	$11,219,278.75
+	Supplements	$142,822.33
-	Cancellations	$153,462.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,224.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,212,863.25**
+	Prior Year Real EstateTax	($27,532.07)
+	Prior Year Mobile Home Tax	$153.07
+	Prior Year Misc. Adjustments	$20,140.54
	Total Amount Due	**$11,205,624.79**

Current Year Taxes Paid

+	Real Estate	$9,223,728.39
+	Railroad	$64,433.14
+	Mobile Home	$1,632.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($27,532.07)
+	Prior Year Mobile Home	$153.07
+	Prior Year Misc. Adjustments	$20,140.54
-	Abatements/Refunds	$0.00
	Total Collected	**$9,282,555.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,285,148.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$464,444.07
06/15/2020	$2,312,460.43
06/29/2020	$2,551,708.62
07/13/2020	$188,070.28
07/27/2020	$135,695.03
08/10/2020	$112,383.74
08/24/2020	$202,533.12
09/08/2020	$852,444.93
09/21/2020	$2,462,815.66
Totals: 9 Distributions	**$9,282,555.88**
Grand Totals: 9 Distributions	**$9,282,555.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,403,097.33	$3,969,566.21	$1,433,531.12	$0.00	$0.00	$0.00
003 - BOND 2001	$2,407,662.90	$1,768,870.10	$638,792.80	$0.00	$0.00	$0.00
004 - BUILDING	$1,047,749.93	$769,764.53	$277,985.40	$0.00	$0.00	$0.00
005 - I.M.R.F	$103,546.90	$76,074.19	$27,472.71	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$41,093.85	$30,190.97	$10,902.88	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$69,851.24	$51,318.55	$18,532.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$73,963.43	$54,339.72	$19,623.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$135,590.30	$99,615.95	$35,974.35	$0.00	$0.00	$0.00
Totals	**$9,282,555.88**	**$6,819,740.22**	**$2,462,815.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.40	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$448.30	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19,345.79	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$56.57	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$85.30	11-36-405-030 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$182.18	16-13-451-006 trustee redemption by TBA
Totals	**6 entries**		**$20,140.54**	

Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	$74,914,655.24
+	Supplements	$629,832.91
-	Cancellations	$726,532.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,559.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,823,514.99**
+	Prior Year Real EstateTax	($38,933.06)
+	Prior Year Mobile Home Tax	$334.32
+	Prior Year Misc. Adjustments	$5,052.24
	Total Amount Due	**$74,789,968.49**

Current Year Taxes Paid

+	Real Estate	$64,956,395.21
+	Railroad	$154,397.02
+	Mobile Home	$1,984.33
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($38,933.06)
+	Prior Year Mobile Home	$334.32
+	Prior Year Misc. Adjustments	$5,052.24
-	Abatements/Refunds	$0.00
	Total Collected	**$65,079,230.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,082,804.88**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,042,473.60
06/15/2020	$17,203,311.77
06/29/2020	$13,577,877.75
07/13/2020	$696,640.76
07/27/2020	$798,152.39
08/10/2020	$940,094.18
08/24/2020	$1,150,269.78
09/08/2020	$6,497,965.09
09/21/2020	$20,172,444.74
Totals: 9 Distributions	**$65,079,230.06**
Grand Totals: 9 Distributions	**$65,079,230.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$55,161,350.72	$38,063,126.06	$17,098,224.66	$0.00	$0.00	$0.00
003 - BOND 2015	$838,741.10	$578,758.62	$259,982.48	$0.00	$0.00	$0.00
003A - BOND 2014B	$341,210.41	$235,446.27	$105,764.14	$0.00	$0.00	$0.00
004 - BUILDING	$4,554,374.68	$3,142,666.66	$1,411,708.02	$0.00	$0.00	$0.00
005 - I.M.R.F	$408,762.59	$282,059.48	$126,703.11	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,274,967.19	$879,768.82	$395,198.37	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,581,750.69	$1,091,459.41	$490,291.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$918,072.68	$633,500.00	$284,572.68	$0.00	$0.00	$0.00
Totals	**$65,079,230.06**	**$44,906,785.32**	**$20,172,444.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$24.94	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$64.07	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$84.48	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.42	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$200.17	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.80	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$238.65	15-18-358-004 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$359.29	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$359.29	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$349.53	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$76.27	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$16.41	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$40.93	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$78.78	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$64.55	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.65	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.43	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$27.84	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$58.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$27.62	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$121.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$120.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.76	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$93.13	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.85	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-046 trustee redemption by TBA
Totals	**45 entries**		**$5,052.24**	

Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	$27,936,376.77
+	Supplements	$233,884.28
-	Cancellations	$253,610.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$553.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,917,204.21**
+	Prior Year Real EstateTax	($8,818.53)
+	Prior Year Mobile Home Tax	$165.02
+	Prior Year Misc. Adjustments	$19,546.26
	Total Amount Due	**$27,928,096.96**

Current Year Taxes Paid

+	Real Estate	$24,031,923.07
+	Railroad	$24,407.00
+	Mobile Home	$178.28
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,818.53)
+	Prior Year Mobile Home	$165.02
+	Prior Year Misc. Adjustments	$19,546.26
-	Abatements/Refunds	$0.00
	Total Collected	**$24,067,401.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,067,776.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,508,664.36
06/15/2020	$6,038,645.70
06/29/2020	$5,559,726.08
07/13/2020	$266,819.30
07/27/2020	$262,081.83
08/10/2020	$325,298.11
08/24/2020	$408,705.61
09/08/2020	$2,079,705.20
09/21/2020	$7,617,754.91
Totals: 9 Distributions	**$24,067,401.10**
Grand Totals: 9 Distributions	**$24,067,401.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$16,886,458.74	$11,541,598.12	$5,344,860.62	$0.00	$0.00	$0.00
003 - BOND 2019	$2,801,854.63	$1,915,018.45	$886,836.18	$0.00	$0.00	$0.00
003A - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$2,742,384.07	$1,874,371.38	$868,012.69	$0.00	$0.00	$0.00
005 - I.M.R.F	$329,819.69	$225,425.98	$104,393.71	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$462,045.95	$315,800.30	$146,245.65	$0.00	$0.00	$0.00
031 - WORKING CASH	$100,746.17	$68,858.24	$31,887.93	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$233,622.26	$159,676.71	$73,945.55	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$114,777.46	$78,448.39	$36,329.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$395,692.13	$270,448.62	$125,243.51	$0.00	$0.00	$0.00
Totals	**$24,067,401.10**	**$16,449,646.19**	**$7,617,754.91**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$38.19	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$346.11	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$273.45	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$273.45	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$79.80	14-02-102-065 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.89	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.40	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$119.19	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$113.33	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.58	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.68	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$103.11	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,945.81	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.26	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$380.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.17	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.52	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3,501.44	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.09	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$215.52	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$851.90	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$195.16	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,316.83	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$68.63	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$44.83	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$228.69	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.28	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$73.47	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.96	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.36	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4,831.91	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$155.70	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$272.98	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$97.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$139.86	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$45.05	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.55	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$256.69	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$93.78	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$224.32	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$79.77	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$79.77	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$77.14	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$120.36	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$77.88	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.35	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$58.51	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$42.21	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$35.54	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$60.07	15-20-277-009 PILOT by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$243.87	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.55	09-06-483-007 trustee sale by TBA
Totals	**67 entries**		**$19,546.26**	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	$11,179,255.18
+	Supplements	$145,927.95
-	Cancellations	$168,118.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,157,064.62**
+	Prior Year Real EstateTax	$894.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,190.47
	Total Amount Due	**$11,163,149.31**

Current Year Taxes Paid

+	Real Estate	$9,431,348.95
+	Railroad	$11,091.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$894.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5,190.47
-	Abatements/Refunds	$0.00
	Total Collected	**$9,448,525.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,448,525.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$560,337.05
06/15/2020	$2,319,574.88
06/29/2020	$2,412,317.58
07/13/2020	$111,316.25
07/27/2020	$125,040.14
08/10/2020	$118,551.68
08/24/2020	$191,560.49
09/08/2020	$783,201.83
09/21/2020	$2,826,625.56
Totals: 9 Distributions	**$9,448,525.46**
Grand Totals: 9 Distributions	**$9,448,525.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,476,378.46	$4,538,901.89	$1,937,476.57	$0.00	$0.00	$0.00
003B - BOND 2012	$596,211.40	$417,848.50	$178,362.90	$0.00	$0.00	$0.00
004 - BUILDING	$1,462,678.96	$1,025,103.20	$437,575.76	$0.00	$0.00	$0.00
005 - I.M.R.F	$91,990.83	$64,470.80	$27,520.03	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$472,369.56	$331,055.24	$141,314.32	$0.00	$0.00	$0.00
031 - WORKING CASH	$149,173.31	$104,546.55	$44,626.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$107,732.11	$75,502.92	$32,229.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$91,990.83	$64,470.80	$27,520.03	$0.00	$0.00	$0.00
Totals	**$9,448,525.46**	**$6,621,899.90**	**$2,826,625.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,857.30	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2,682.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$280.27	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.24	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.82	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.83	04-13-251-010 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$170.83	04-13-251-011 trustee redemption by TBA
Totals	**7 entries**		**$5,190.47**	

Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	$22,828,378.83
+	Supplements	$110,923.73
-	Cancellations	$133,966.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,805,335.67**
+	Prior Year Real EstateTax	$1,175.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
	Total Amount Due	**$22,810,627.91**

Current Year Taxes Paid

+	Real Estate	$19,386,733.76
+	Railroad	$27,839.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,175.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
-	Abatements/Refunds	$0.00
	Total Collected	**$19,419,865.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,419,865.60**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,106,948.34
06/15/2020	$4,735,513.85
06/29/2020	$4,882,461.82
07/13/2020	$208,937.55
07/27/2020	$288,219.96
08/10/2020	$294,654.43
08/24/2020	$411,879.18
09/08/2020	$1,681,720.96
09/21/2020	$5,809,529.51
Totals: 9 Distributions	**$19,419,865.60**
Grand Totals: 9 Distributions	**$19,419,865.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,002,124.42	$9,112,487.55	$3,889,636.87	$0.00	$0.00	$0.00
003B - BOND 2014 A/B	$2,247,655.23	$1,575,260.29	$672,394.94	$0.00	$0.00	$0.00
003C - BOND 2015	$387,911.79	$271,866.44	$116,045.35	$0.00	$0.00	$0.00
003F - BOND 2005B ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$2,206,019.04	$1,546,079.73	$659,939.31	$0.00	$0.00	$0.00
005 - I.M.R.F	$319,010.13	$223,576.99	$95,433.14	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$742,848.71	$520,622.58	$222,226.13	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$195,286.15	$136,865.52	$58,420.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$319,010.13	$223,576.99	$95,433.14	$0.00	$0.00	$0.00
Totals	**$19,419,865.60**	**$13,610,336.09**	**$5,809,529.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$435.58	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,371.33	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,025.10	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.95	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$53.70	10-18-179-017 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$199.12	10-18-179-018 trustee redemption by TBA
Totals	**6 entries**		**$4,116.78**	

Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

	Original Amount Due	$4,611,126.62
+	Supplements	$44,587.26
-	Cancellations	$51,755.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,603,957.99**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$693.01
	Total Amount Due	**$4,604,651.01**

Current Year Taxes Paid

+	Real Estate	$3,780,600.91
+	Railroad	$8,997.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$693.01
-	Abatements/Refunds	$0.00
	Total Collected	**$3,790,290.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,790,290.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$255,460.04
06/15/2020	$877,868.35
06/29/2020	$1,057,700.26
07/13/2020	$104,587.79
07/27/2020	$57,733.42
08/10/2020	$35,102.05
08/24/2020	$82,407.67
09/08/2020	$315,768.54
09/21/2020	$1,003,662.83
Totals: 9 Distributions	**$3,790,290.95**
Grand Totals: 9 Distributions	**$3,790,290.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,683,643.51	$1,973,019.12	$710,624.39	$0.00	$0.00	$0.00
003A - BOND 2010 LIMITED	$31,349.49	$23,048.19	$8,301.30	$0.00	$0.00	$0.00
004 - BUILDING	$469,340.35	$345,059.79	$124,280.56	$0.00	$0.00	$0.00
005 - I.M.R.F	$76,465.33	$56,217.44	$20,247.89	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$236,070.67	$173,559.54	$62,511.13	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$233,053.63	$171,341.41	$61,712.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$60,367.97	$44,382.63	$15,985.34	$0.00	$0.00	$0.00
Totals	**$3,790,290.95**	**$2,786,628.12**	**$1,003,662.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.97	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.99	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$248.12	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$248.12	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$117.81	02-15-454-002 trustee redemption by TBA
Totals	**5 entries**		**$693.01**	

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Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	$16,380,222.01
+	Supplements	$157,244.11
-	Cancellations	$204,362.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$836.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,333,940.00**
+	Prior Year Real EstateTax	($407,828.27)
+	Prior Year Mobile Home Tax	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
	Total Amount Due	**$15,928,500.60**

Current Year Taxes Paid

+	Real Estate	$13,133,427.61
+	Railroad	$271,087.78
+	Mobile Home	$224.82
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($407,828.27)
+	Prior Year Mobile Home	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
-	Abatements/Refunds	$0.00
	Total Collected	**$12,999,300.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,999,912.74**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$687,819.77
06/15/2020	$3,355,655.22
06/29/2020	$3,810,125.16
07/13/2020	$207,177.63
07/27/2020	$188,977.27
08/24/2020	$189,706.78
09/08/2020	$1,457,162.03
09/21/2020	$3,102,676.95
Totals: 8 Distributions	**$12,999,300.81**
Grand Totals: 8 Distributions	**$12,999,300.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,294,180.68	$5,553,203.51	$1,740,977.17	$0.00	$0.00	$0.00
003 - BOND 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2009B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2016 GO REF	$408,217.04	$310,783.68	$97,433.36	$0.00	$0.00	$0.00
003C - BOND 2017A	$97,585.76	$74,293.96	$23,291.80	$0.00	$0.00	$0.00
003D - BOND 2018	$158,422.48	$120,610.15	$37,812.33	$0.00	$0.00	$0.00
003E - BOND 2008 BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2015 GO REFUND	$959,270.40	$730,311.46	$228,958.94	$0.00	$0.00	$0.00
003G - BOND 2017B	$121,387.47	$92,414.68	$28,972.79	$0.00	$0.00	$0.00
004 - BUILDING	$1,302,880.89	$991,908.89	$310,972.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$249,599.57	$190,025.06	$59,574.51	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$806,398.62	$613,927.15	$192,471.47	$0.00	$0.00	$0.00
031 - WORKING CASH	$83,832.48	$63,823.31	$20,009.17	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,202,461.33	$915,457.50	$287,003.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,983.72	$18,259.28	$5,724.44	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$305,249.60	$232,392.54	$72,857.06	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-14,169.23	$-10,787.31	$-3,381.92	$0.00	$0.00	$0.00
Totals	**$12,999,300.81**	**$9,896,623.86**	**$3,102,676.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,535.80	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$541.65	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$79.85	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$149.13	02-32-100-025 trustee redemption by TBA
Totals	**4 entries**		**$2,306.43**	

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Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	$15,066.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,066.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,066.58**

Current Year Taxes Paid

+	Real Estate	$15,066.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,066.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,066.58**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$1,509.75
06/29/2020	$6,023.53
09/21/2020	$7,533.26
Totals: 3 Distributions	**$15,066.54**
Grand Totals: 3 Distributions	**$15,066.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$9,184.57	$4,592.29	$4,592.26	$0.02	$0.00	$0.00
003B - BOND 2005 BLDG	$840.13	$420.07	$420.06	$0.00	$0.00	$0.00
003C - BOND 2011 REF	$77.24	$38.62	$38.61	$0.01	$0.00	$0.00
003E - BOND 2013 REF	$36.74	$18.37	$18.37	$0.00	$0.00	$0.00
003F - BOND 2014	$118.54	$59.27	$59.27	$0.00	$0.00	$0.00
003G - BOND SERIES 2001	$1,133.44	$566.72	$566.72	$0.00	$0.00	$0.00
003H - BOND 2017	$104.52	$52.26	$52.26	$0.00	$0.00	$0.00
004 - BUILDING	$1,800.50	$900.25	$900.25	$0.00	$0.00	$0.00
005 - I.M.R.F	$190.75	$95.37	$95.38	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$826.61	$413.30	$413.31	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$240.08	$120.04	$120.03	$0.01	$0.00	$0.00
033 - SPECIAL EDUCATION	$791.30	$395.65	$395.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$155.42	$77.71	$77.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$204.89	$102.44	$102.45	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-638.15	$-319.08	$-319.07	$0.00	$0.00	$0.00
Totals	**$15,066.58**	**$7,533.28**	**$7,533.26**	**$0.04**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	$8,726,154.33
+	Supplements	$36,845.77
-	Cancellations	$42,237.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$50.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,720,812.99**
+	Prior Year Real EstateTax	($534.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14,356.71
	Total Amount Due	**$8,734,635.56**

Current Year Taxes Paid

+	Real Estate	$7,712,646.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($534.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14,356.71
-	Abatements/Refunds	$0.00
	Total Collected	**$7,726,469.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,726,519.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$502,303.63
06/15/2020	$2,361,243.01
06/29/2020	$1,244,119.35
07/13/2020	$69,796.33
07/27/2020	$100,948.02
08/10/2020	$98,413.34
08/24/2020	$128,970.18
09/08/2020	$686,837.64
09/21/2020	$2,533,837.53
Totals: 9 Distributions	**$7,726,469.03**
Grand Totals: 9 Distributions	**$7,726,469.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,242,480.54	$2,851,190.91	$1,391,289.63	$0.00	$0.00	$0.00
003 - BOND 2019	$252,161.02	$169,466.70	$82,694.32	$0.00	$0.00	$0.00
003B - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2014	$1,294,206.75	$869,781.36	$424,425.39	$0.00	$0.00	$0.00
004 - BUILDING	$680,331.05	$457,221.58	$223,109.47	$0.00	$0.00	$0.00
005 - I.M.R.F	$170,917.22	$114,866.20	$56,051.02	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$5,246.28	$3,525.80	$1,720.48	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$185,342.53	$124,560.84	$60,781.69	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,112.63	$747.75	$364.88	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$598,345.48	$402,122.57	$196,222.91	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$125,408.31	$84,281.59	$41,126.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$170,917.22	$114,866.20	$56,051.02	$0.00	$0.00	$0.00
Totals	**$7,726,469.03**	**$5,192,631.50**	**$2,533,837.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$174.50	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-003 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$42.37	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$13,174.20	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$87.32	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.36	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.36	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$172.93	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$172.93	15-20-426-004 PILOT by TBA
Totals	**12 entries**		**$14,356.71**	

Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	$60,795,785.50
+	Supplements	$561,638.00
-	Cancellations	$650,108.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,707,314.84**
+	Prior Year Real EstateTax	($9,999.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
	Total Amount Due	**$60,708,194.17**

Current Year Taxes Paid

+	Real Estate	$55,019,113.12
+	Railroad	$49,115.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,999.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
-	Abatements/Refunds	$0.00
	Total Collected	**$55,069,107.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,069,107.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,898,817.45
06/15/2020	$16,436,340.19
06/29/2020	$9,198,444.07
07/13/2020	$425,871.53
07/27/2020	$566,450.08
08/10/2020	$731,794.11
08/24/2020	$904,815.28
09/08/2020	$5,104,996.27
09/21/2020	$17,801,578.81
Totals: 9 Distributions	**$55,069,107.79**
Grand Totals: 9 Distributions	**$55,069,107.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$34,859,406.08	$23,590,793.05	$11,268,613.03	$0.00	$0.00	$0.00
003 - BOND 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2017	$260,862.37	$176,536.28	$84,326.09	$0.00	$0.00	$0.00
003B - BOND 2014	$201,718.14	$136,510.96	$65,207.18	$0.00	$0.00	$0.00
003C - BOND 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2003A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2003	$5,243,460.15	$3,548,465.02	$1,694,995.13	$0.00	$0.00	$0.00
003F - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2018	$109,973.01	$74,423.26	$35,549.75	$0.00	$0.00	$0.00
003H - BOND 2001 LMTD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003I - BOND 2013	$1,794,261.67	$1,214,250.64	$580,011.03	$0.00	$0.00	$0.00
003J - BOND 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$5,918,717.53	$4,005,439.45	$1,913,278.08	$0.00	$0.00	$0.00
005 - I.M.R.F	$843,603.67	$570,901.28	$272,702.39	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,495,677.02	$1,012,186.14	$483,490.88	$0.00	$0.00	$0.00
031 - WORKING CASH	$287,570.84	$194,611.01	$92,959.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,907,153.29	$1,967,390.14	$939,763.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,146,704.02	$776,021.75	$370,682.27	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$55,069,107.79**	**$37,267,528.98**	**$17,801,578.81**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$589.25	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10,289.81	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$10,879.06**	

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Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	$59,560,763.13
+	Supplements	$828,683.23
-	Cancellations	$919,661.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$344.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,470,128.64**
+	Prior Year Real EstateTax	($17,560.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,761.68
	Total Amount Due	**$59,460,329.47**

Current Year Taxes Paid

+	Real Estate	$51,707,568.27
+	Railroad	$157,781.52
+	Mobile Home	$115.40
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,560.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7,761.68
-	Abatements/Refunds	$0.00
	Total Collected	**$51,855,666.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,855,894.75**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,328,409.76
06/15/2020	$13,419,801.19
06/29/2020	$10,926,035.84
07/13/2020	$630,700.29
07/27/2020	$749,608.48
08/10/2020	$824,432.77
08/24/2020	$1,059,670.08
09/08/2020	$4,559,482.28
09/21/2020	$16,357,525.33
Totals: 9 Distributions	**$51,855,666.02**
Grand Totals: 9 Distributions	**$51,855,666.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$28,457,300.64	$19,480,634.21	$8,976,666.43	$0.00	$0.00	$0.00
003 - BOND 2013 LMTD	$85,250.74	$58,358.97	$26,891.77	$0.00	$0.00	$0.00
003A - BOND 2011A	$1,594,302.48	$1,091,390.36	$502,912.12	$0.00	$0.00	$0.00
003B - BOND 2015	$530,172.32	$362,932.98	$167,239.34	$0.00	$0.00	$0.00
003C - BOND 2013A	$256,322.56	$175,467.32	$80,855.24	$0.00	$0.00	$0.00
003D - BOND 2018	$1,655,492.12	$1,133,278.13	$522,213.99	$0.00	$0.00	$0.00
003E - BOND 2012A	$166,456.66	$113,949.01	$52,507.65	$0.00	$0.00	$0.00
003F - BOND 2012B	$1,275,286.39	$873,005.77	$402,280.62	$0.00	$0.00	$0.00
003J - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003V - BOND 2010D REF	$837,572.68	$573,365.93	$264,206.75	$0.00	$0.00	$0.00
004 - BUILDING	$5,725,643.32	$3,919,527.17	$1,806,116.15	$0.00	$0.00	$0.00
005 - I.M.R.F	$940,039.51	$643,510.29	$296,529.22	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,452,788.33	$994,515.90	$458,272.43	$0.00	$0.00	$0.00
031 - WORKING CASH	$341,832.53	$234,003.72	$107,828.81	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$769,123.24	$526,508.41	$242,614.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$5,896,559.65	$4,036,529.10	$1,860,030.55	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$555,477.88	$380,256.08	$175,221.80	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	$1,316,044.97	$900,907.34	$415,137.63	$0.00	$0.00	$0.00
Totals	**$51,855,666.02**	**$35,498,140.69**	**$16,357,525.33**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,674.12	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$105.09	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$805.72	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$499.69	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.14	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19.48	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.21	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,730.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,562.38	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$147.66	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$128.75	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.26	08-13-256-005 trustee sale by TBA
Totals	**12 entries**		**$7,761.68**	

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Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	$6,112,028.60
+	Supplements	$82,962.39
-	Cancellations	$78,933.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,116,057.99**
+	Prior Year Real EstateTax	($10,395.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$316.37
	Total Amount Due	**$6,105,978.40**

Current Year Taxes Paid

+	Real Estate	$4,805,603.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,395.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$316.37
-	Abatements/Refunds	$0.00
	Total Collected	**$4,795,524.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,795,524.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$253,840.23
06/15/2020	$1,042,884.43
06/29/2020	$1,099,499.18
07/13/2020	$89,954.93
07/27/2020	$94,197.21
08/10/2020	$54,965.56
08/24/2020	$55,101.12
09/08/2020	$339,423.35
09/21/2020	$1,765,658.21
Totals: 9 Distributions	**$4,795,524.22**
Grand Totals: 9 Distributions	**$4,795,524.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,617,834.52	$2,285,788.40	$1,332,046.12	$0.00	$0.00	$0.00
003A - BOND 2020	$77,289.47	$48,832.36	$28,457.11	$0.00	$0.00	$0.00
003C - BOND 2007 BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2016A	$12,175.85	$7,692.84	$4,483.01	$0.00	$0.00	$0.00
003H - BOND 2002 REF	$294,056.74	$185,788.35	$108,268.39	$0.00	$0.00	$0.00
003I - BOND 2012B	$3,884.38	$2,454.20	$1,430.18	$0.00	$0.00	$0.00
004 - BUILDING	$417,862.81	$264,010.41	$153,852.40	$0.00	$0.00	$0.00
005 - I.M.R.F	$48,770.49	$30,813.75	$17,956.74	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$243,852.42	$154,068.71	$89,783.71	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,935.80	$8,804.80	$5,131.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$66,187.85	$41,818.23	$24,369.62	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-326.11	$-206.04	$-120.07	$0.00	$0.00	$0.00
Totals	**$4,795,524.22**	**$3,029,866.01**	**$1,765,658.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$316.37	20-17-429-003 trustee redemption by TBA
Totals	**1 entries**		**$316.37**	

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Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	$50,894,567.44
+	Supplements	$361,033.74
-	Cancellations	$414,136.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,841,464.68**
+	Prior Year Real EstateTax	($322.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,570.94
	Total Amount Due	**$50,842,712.98**

Current Year Taxes Paid

+	Real Estate	$44,917,201.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($322.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,570.94
-	Abatements/Refunds	$0.00
	Total Collected	**$44,918,450.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,918,450.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,735,415.03
06/15/2020	$12,424,699.37
06/29/2020	$9,181,483.66
07/13/2020	$431,084.08
07/27/2020	$491,981.93
08/10/2020	$536,907.16
08/24/2020	$669,325.95
09/08/2020	$4,280,327.92
09/21/2020	$14,167,224.95
Totals: 9 Distributions	**$44,918,450.05**
Grand Totals: 9 Distributions	**$44,918,450.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$23,671,484.05	$16,205,526.54	$7,465,957.51	$0.00	$0.00	$0.00
003 - BOND 2013	$688,105.76	$471,078.04	$217,027.72	$0.00	$0.00	$0.00
003A - BOND 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2005 BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2002 WKG CASH	$1,115,819.24	$763,891.20	$351,928.04	$0.00	$0.00	$0.00
003E - BOND 2010 REFUNDING	$63,918.95	$43,758.98	$20,159.97	$0.00	$0.00	$0.00
003F - BOND 2001 BLDG	$1,366,509.09	$935,513.77	$430,995.32	$0.00	$0.00	$0.00
003G - BOND 2006 BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003H - BOND 2011 REFUNDING	$66,075.07	$45,235.08	$20,839.99	$0.00	$0.00	$0.00
003I - BOND 2014	$39,034.12	$26,722.79	$12,311.33	$0.00	$0.00	$0.00
003J - BOND 2015	$1,807,787.96	$1,237,613.82	$570,174.14	$0.00	$0.00	$0.00
003K - BOND 2017	$446,354.63	$305,574.92	$140,779.71	$0.00	$0.00	$0.00
003L - BOND 2018A	$204,873.04	$140,256.32	$64,616.72	$0.00	$0.00	$0.00
003M - BOND 2018B	$60,460.21	$41,391.13	$19,069.08	$0.00	$0.00	$0.00
003N - BOND 2019	$30,858.98	$21,126.10	$9,732.88	$0.00	$0.00	$0.00
004 - BUILDING	$5,452,965.09	$3,733,106.49	$1,719,858.60	$0.00	$0.00	$0.00
005 - I.M.R.F	$574,012.89	$392,969.92	$181,042.97	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	$1,787,574.65	$1,223,775.77	$563,798.88	$0.00	$0.00	$0.00
031 - WORKING CASH	$808.54	$553.53	$255.01	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,559,935.35	$4,490,939.65	$2,068,995.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$410,015.63	$280,697.20	$129,318.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$655,989.07	$449,090.91	$206,898.16	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-84,132.27	$-57,597.06	$-26,535.21	$0.00	$0.00	$0.00
Totals	**$44,918,450.05**	**$30,751,225.10**	**$14,167,224.95**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$340.23	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$140.87	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$327.61	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$197.07	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$231.07	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$51.12	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$282.97	19-27-328-007 trustee redemption by TBA
Totals 7 entries			**$1,570.94**	

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Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,145,435.60
+	Supplements	$64,334.31
-	Cancellations	$73,271.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,136,498.04**
+	Prior Year Real EstateTax	$97.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$272.08
	Total Amount Due	**$9,136,867.55**

Current Year Taxes Paid

+	Real Estate	$8,113,419.44
+	Railroad	$2,963.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$97.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$272.08
-	Abatements/Refunds	$0.00
	Total Collected	**$8,116,752.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,116,752.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$493,629.83
06/15/2020	$2,256,179.74
06/29/2020	$1,633,514.66
07/13/2020	$72,547.08
07/27/2020	$84,768.53
08/10/2020	$102,980.29
08/24/2020	$122,321.17
09/08/2020	$775,575.56
09/21/2020	$2,575,235.27
Totals: 9 Distributions	**$8,116,752.13**
Grand Totals: 9 Distributions	**$8,116,752.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,935,577.70	$2,004,194.93	$931,382.77	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$1,113,383.05	$760,135.44	$353,247.61	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$80,623.70	$55,043.89	$25,579.81	$0.00	$0.00	$0.00
019 - EMERGENCY RESCUE	$668,317.12	$456,277.40	$212,039.72	$0.00	$0.00	$0.00
027 - AUDIT	$9,756.31	$6,660.88	$3,095.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$325,124.62	$221,971.00	$103,153.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$46,963.50	$32,063.19	$14,900.31	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,890,042.63	$1,973,106.94	$916,935.69	$0.00	$0.00	$0.00
143 - MEDICARE	$46,963.50	$32,063.19	$14,900.31	$0.00	$0.00	$0.00
Totals	**$8,116,752.13**	**$5,541,516.86**	**$2,575,235.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$58.93	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.40	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$56.74	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$34.13	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$40.02	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	19-27-201-027 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$49.01	19-27-328-007 trustee redemption by TBA
Totals	**7 entries**		**$272.08**	

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$392,821.70
+	Supplements	$3,945.24
-	Cancellations	$3,994.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$392,772.18**
+	Prior Year Real EstateTax	($1,061.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,710.33**

Current Year Taxes Paid

+	Real Estate	$296,151.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,061.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$295,089.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295,089.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,006.80
06/15/2020	$57,789.54
06/29/2020	$79,583.50
07/13/2020	$6,661.77
07/27/2020	$5,876.21
08/10/2020	$3,751.98
08/24/2020	$3,258.17
09/08/2020	$16,981.57
09/21/2020	$110,179.84
Totals: 9 Distributions	**$295,089.38**
Grand Totals: 9 Distributions	**$295,089.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,234.40	$112,938.87	$67,295.53	$0.00	$0.00	$0.00
064 - AMBULANCE	$115,247.16	$72,216.42	$43,030.74	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-392.18	$-245.75	$-146.43	$0.00	$0.00	$0.00
Totals	**$295,089.38**	**$184,909.54**	**$110,179.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,272,453.41
+	Supplements	$23,995.58
-	Cancellations	$30,078.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,266,370.11**
+	Prior Year Real EstateTax	($1,334.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.18
	Total Amount Due	**$4,265,061.83**

Current Year Taxes Paid

+	Real Estate	$3,709,977.15
+	Railroad	$6,498.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,334.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$26.18
-	Abatements/Refunds	$0.00
	Total Collected	**$3,715,167.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,715,167.27**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$245,036.70
06/15/2020	$1,011,688.45
06/29/2020	$707,420.22
07/13/2020	$51,221.61
07/27/2020	$40,814.51
08/10/2020	$52,196.27
08/24/2020	$53,980.17
09/08/2020	$375,058.71
09/21/2020	$1,177,750.63
Totals: 9 Distributions	**$3,715,167.27**
Grand Totals: 9 Distributions	**$3,715,167.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,245,328.25	$1,533,533.43	$711,794.82	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$145,567.67	$99,421.05	$46,146.62	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$7,422.87	$5,069.73	$2,353.14	$0.00	$0.00	$0.00
027 - AUDIT	$6,059.44	$4,138.54	$1,920.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$161,736.10	$110,463.90	$51,272.20	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,149,052.94	$784,789.99	$364,262.95	$0.00	$0.00	$0.00
Totals	**$3,715,167.27**	**$2,537,416.64**	**$1,177,750.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.99	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.19	19-12-102-007 trustee redemption by TBA
Totals	**2 entries**		**$26.18**	

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Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,687,116.09
+	Supplements	$22,848.36
-	Cancellations	$24,242.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$154.08
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,685,876.47**
+	Prior Year Real EstateTax	($1,193.60)
+	Prior Year Mobile Home Tax	$20.93
+	Prior Year Misc. Adjustments	$19.08
	Total Amount Due	**$1,684,722.88**

Current Year Taxes Paid

+	Real Estate	$1,432,432.28
+	Railroad	$8,726.94
+	Mobile Home	$19.80
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,193.60)
+	Prior Year Mobile Home	$20.93
+	Prior Year Misc. Adjustments	$19.08
-	Abatements/Refunds	$0.00
	Total Collected	**$1,440,025.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,440,159.71**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$80,322.21
06/15/2020	$381,422.00
06/29/2020	$325,633.74
07/13/2020	$14,954.62
07/27/2020	$21,816.63
08/10/2020	$17,341.75
08/24/2020	$33,502.94
09/08/2020	$126,261.86
09/21/2020	$438,769.68
Totals: 9 Distributions	**$1,440,025.43**
Grand Totals: 9 Distributions	**$1,440,025.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,179,429.77	$820,062.49	$359,367.28	$0.00	$0.00	$0.00
027 - AUDIT	$7,469.42	$5,193.52	$2,275.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$253,126.24	$175,999.74	$77,126.50	$0.00	$0.00	$0.00
Totals	**$1,440,025.43**	**$1,001,255.75**	**$438,769.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.45	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.91	18-12-129-003 trustee sale by TBA
Totals 4 entries			**$19.08**	

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Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$148,655.01
+	Supplements	$2,074.33
-	Cancellations	$3,169.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,559.66**
+	Prior Year Real EstateTax	$567.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$45.66
	Total Amount Due	**$148,172.85**

Current Year Taxes Paid

+	Real Estate	$127,864.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$567.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$45.66
-	Abatements/Refunds	$0.00
	Total Collected	**$128,477.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$128,477.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,998.32
06/15/2020	$34,812.96
06/29/2020	$29,855.52
07/13/2020	$1,462.73
07/27/2020	$886.55
08/10/2020	$720.39
08/24/2020	$1,691.91
09/08/2020	$9,038.88
09/21/2020	$45,010.68
Totals: 9 Distributions	**$128,477.94**
Grand Totals: 9 Distributions	**$128,477.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,678.56	$41,369.55	$22,309.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$781.03	$507.41	$273.62	$0.00	$0.00	$0.00
064 - AMBULANCE	$63,678.54	$41,369.54	$22,309.00	$0.00	$0.00	$0.00
143 - MEDICARE	$339.81	$220.76	$119.05	$0.00	$0.00	$0.00
Totals	**$128,477.94**	**$83,467.26**	**$45,010.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$45.66	10-05-229-008 trustee sale by TBA
Totals 1 entries			**$45.66**	

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Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,345,541.04
+	Supplements	$15,440.61
-	Cancellations	$14,726.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,346,255.16**
+	Prior Year Real EstateTax	($210.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$62.46
	Total Amount Due	**$1,346,107.50**

Current Year Taxes Paid

+	Real Estate	$1,141,865.95
+	Railroad	$3,677.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($210.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$62.46
-	Abatements/Refunds	$0.00
	Total Collected	**$1,145,395.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,145,395.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,938.73
06/15/2020	$315,965.96
06/29/2020	$223,263.14
07/13/2020	$15,589.71
07/27/2020	$17,586.44
08/10/2020	$13,944.23
08/24/2020	$14,702.78
09/08/2020	$94,410.85
09/21/2020	$373,993.83
Totals: 9 Distributions	**$1,145,395.67**
Grand Totals: 9 Distributions	**$1,145,395.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$536,813.74	$361,533.67	$175,280.07	$0.00	$0.00	$0.00
027 - AUDIT	$80.17	$53.99	$26.18	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$39,469.20	$26,581.75	$12,887.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,164.42	$16,274.27	$7,890.15	$0.00	$0.00	$0.00
064 - AMBULANCE	$544,868.14	$366,958.16	$177,909.98	$0.00	$0.00	$0.00
Totals	**$1,145,395.67**	**$771,401.84**	**$373,993.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.48	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.25	20-18-479-013 trustee redemption by TBA
Totals	**3 entries**		**$62.46**	

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Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due

	Original Amount Due	$957,383.11
+	Supplements	$10,916.13
-	Cancellations	$12,411.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$59.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$955,946.81**
+	Prior Year Real EstateTax	($22,835.62)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$129.58
	Total Amount Due	**$933,245.41**

Current Year Taxes Paid

+	Real Estate	$769,618.99
+	Railroad	$13,770.50
+	Mobile Home	$12.64
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,835.62)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$129.58
-	Abatements/Refunds	$0.00
	Total Collected	**$760,700.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$760,747.36**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$39,821.57
06/15/2020	$193,706.06
06/29/2020	$222,741.80
07/13/2020	$12,316.14
07/27/2020	$10,622.97
08/24/2020	$12,060.69
09/08/2020	$83,823.89
09/21/2020	$185,607.61
Totals: 8 Distributions	**$760,700.73**
Grand Totals: 8 Distributions	**$760,700.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$341,667.97	$258,302.49	$83,365.48	$0.00	$0.00	$0.00
064 - AMBULANCE	$419,032.76	$316,790.63	$102,242.13	$0.00	$0.00	$0.00
Totals	**$760,700.73**	**$575,093.12**	**$185,607.61**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$86.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$30.43	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$4.49	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.38	02-32-100-025 trustee redemption by TBA
Totals	**4 entries**		**$129.58**	

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Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due

	Original Amount Due	$454,351.09
+	Supplements	$4,056.88
-	Cancellations	$4,709.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$453,698.84**
+	Prior Year Real EstateTax	($49.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$63.14
	Total Amount Due	**$453,712.48**

Current Year Taxes Paid

+	Real Estate	$373,999.04
+	Railroad	$818.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$63.14
-	Abatements/Refunds	$0.00
	Total Collected	**$374,831.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$374,831.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,177.12
06/15/2020	$85,608.36
06/29/2020	$105,105.57
07/13/2020	$9,651.41
07/27/2020	$6,301.10
08/10/2020	$3,954.55
08/24/2020	$7,839.84
09/08/2020	$30,741.22
09/21/2020	$99,452.13
Totals: 9 Distributions	**$374,831.30**
Grand Totals: 9 Distributions	**$374,831.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,932.51	$110,151.66	$39,780.85	$0.00	$0.00	$0.00
064 - AMBULANCE	$224,898.79	$165,227.51	$59,671.28	$0.00	$0.00	$0.00
Totals	**$374,831.30**	**$275,379.17**	**$99,452.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.73	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.61	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.61	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.73	02-15-454-002 trustee redemption by TBA
Totals 5 entries			**$63.14**	

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Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$8,914,555.30
+	Supplements	$80,515.90
-	Cancellations	$94,744.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,900,326.99**
+	Prior Year Real EstateTax	($1,413.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
	Total Amount Due	**$8,900,407.39**

Current Year Taxes Paid

+	Real Estate	$8,070,876.09
+	Railroad	$6,843.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,413.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,077,800.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,077,800.15**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$570,614.23
06/15/2020	$2,417,830.78
06/29/2020	$1,336,986.80
07/13/2020	$62,908.33
07/27/2020	$80,704.64
08/10/2020	$107,583.22
08/24/2020	$133,163.17
09/08/2020	$745,415.94
09/21/2020	$2,622,593.04
Totals: 9 Distributions	**$8,077,800.15**
Grand Totals: 9 Distributions	**$8,077,800.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,374,048.60	$2,278,607.21	$1,095,441.39	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$885,948.89	$598,310.76	$287,638.13	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$205,596.18	$138,845.95	$66,750.23	$0.00	$0.00	$0.00
027 - AUDIT	$64.65	$43.66	$20.99	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$238,085.07	$160,786.77	$77,298.30	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,374,056.76	$2,278,612.76	$1,095,444.00	$0.00	$0.00	$0.00
Totals	**$8,077,800.15**	**$5,455,207.11**	**$2,622,593.04**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$80.92	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,413.08	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$1,494.00**	

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Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	$1,281,406.49
+	Supplements	$17,201.14
-	Cancellations	$18,480.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$539.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,280,666.29**
+	Prior Year Real EstateTax	($2,776.52)
+	Prior Year Mobile Home Tax	$19.55
+	Prior Year Misc. Adjustments	$79.02
	Total Amount Due	**$1,277,988.34**

Current Year Taxes Paid

+	Real Estate	$1,057,416.01
+	Railroad	$5,444.10
+	Mobile Home	$208.46
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,776.52)
+	Prior Year Mobile Home	$19.55
+	Prior Year Misc. Adjustments	$79.02
-	Abatements/Refunds	$0.00
	Total Collected	**$1,060,390.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,060,721.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$52,270.16
06/15/2020	$271,582.71
06/29/2020	$284,957.23
07/13/2020	$20,051.36
07/27/2020	$14,417.91
08/10/2020	$12,788.60
08/24/2020	$23,506.90
09/08/2020	$96,205.22
09/21/2020	$284,610.53
Totals: 9 Distributions	**$1,060,390.62**
Grand Totals: 9 Distributions	**$1,060,390.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,060,390.62	$775,780.09	$284,610.53	$0.00	$0.00	$0.00
Totals	**$1,060,390.62**	**$775,780.09**	**$284,610.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.23	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$44.57	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.11	16-13-451-006 trustee redemption by TBA
Totals 5 entries			**$79.02**	

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Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,648,855.15
+	Supplements	$53,980.54
-	Cancellations	$59,368.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$123.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,643,591.42**
+	Prior Year Real EstateTax	($1,589.19)
+	Prior Year Mobile Home Tax	$36.17
+	Prior Year Misc. Adjustments	$3,368.08
	Total Amount Due	**$7,645,406.48**

Current Year Taxes Paid

+	Real Estate	$6,542,581.21
+	Railroad	$11,085.88
+	Mobile Home	$39.87
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,589.19)
+	Prior Year Mobile Home	$36.17
+	Prior Year Misc. Adjustments	$3,368.08
-	Abatements/Refunds	$0.00
	Total Collected	**$6,555,522.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,555,605.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$404,203.26
06/15/2020	$1,617,148.51
06/29/2020	$1,566,463.73
07/13/2020	$73,580.92
07/27/2020	$75,347.98
08/10/2020	$93,048.36
08/24/2020	$115,530.97
09/08/2020	$573,647.15
09/21/2020	$2,036,551.14
Totals: 9 Distributions	**$6,555,522.02**
Grand Totals: 9 Distributions	**$6,555,522.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,605,524.00	$2,485,424.94	$1,120,099.06	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,949,998.02	$2,033,545.94	$916,452.08	$0.00	$0.00	$0.00
Totals	**$6,555,522.02**	**$4,518,970.88**	**$2,036,551.14**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.97	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$72.27	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$57.10	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$57.10	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$16.66	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.78	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.59	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.89	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.66	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.37	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.74	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$731.12	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.45	09-35-133-022 trustee sale by TBA

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$222.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$45.00	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$177.88	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$40.75	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$274.96	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.33	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.36	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$15.34	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.88	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.42	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$95.99	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,008.94	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$57.00	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.99	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.03	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.32	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.20	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.41	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$53.60	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.58	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$46.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.26	10-32-403-009 trustee redemption by TBA
Totals	**48 entries**		**$3,368.08**	

Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,003,839.13
+	Supplements	$10,719.75
-	Cancellations	$11,588.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,002,970.49**
+	Prior Year Real EstateTax	($1,887.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$284.93
	Total Amount Due	**$1,001,367.72**

Current Year Taxes Paid

+	Real Estate	$828,703.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,887.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$284.93
-	Abatements/Refunds	$0.00
	Total Collected	**$827,100.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$827,100.69**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$45,030.12
06/15/2020	$219,972.58
06/29/2020	$188,508.81
07/13/2020	$6,125.75
07/27/2020	$9,753.37
08/10/2020	$14,199.85
08/24/2020	$15,631.34
09/08/2020	$66,774.48
09/21/2020	$261,104.39
Totals: 9 Distributions	**$827,100.69**
Grand Totals: 9 Distributions	**$827,100.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$381,693.68	$261,198.18	$120,495.50	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$24,254.74	$16,597.85	$7,656.89	$0.00	$0.00	$0.00
027 - AUDIT	$3,073.51	$2,103.25	$970.26	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,213.52	$13,832.39	$6,381.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$16,170.65	$11,065.80	$5,104.85	$0.00	$0.00	$0.00
064 - AMBULANCE	$381,694.59	$261,198.83	$120,495.76	$0.00	$0.00	$0.00
Totals	**$827,100.69**	**$565,996.30**	**$261,104.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.11	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.26	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.08	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.66	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.01	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.61	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.68	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.67	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.45	15-18-361-019 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.40	15-19-252-004 trustee sale by TBA
Totals	**10 entries**		**$284.93**	

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Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	$751,092.64
+	Supplements	$11,880.08
-	Cancellations	$13,787.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$749,185.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
	Total Amount Due	**$750,196.40**

Current Year Taxes Paid

+	Real Estate	$629,791.04
+	Railroad	$1,690.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
-	Abatements/Refunds	$0.00
	Total Collected	**$632,492.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$632,492.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$43,285.75
06/15/2020	$143,775.30
06/29/2020	$174,669.36
07/13/2020	$8,877.15
07/27/2020	$7,364.13
08/10/2020	$6,785.28
08/24/2020	$14,464.47
09/08/2020	$50,236.49
09/21/2020	$183,034.57
Totals: 9 Distributions	**$632,492.50**
Grand Totals: 9 Distributions	**$632,492.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$312,120.49	$221,797.14	$90,323.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,252.14	$5,864.09	$2,388.05	$0.00	$0.00	$0.00
064 - AMBULANCE	$312,119.87	$221,796.70	$90,323.17	$0.00	$0.00	$0.00
Totals	**$632,492.50**	**$449,457.93**	**$183,034.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$411.40	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$594.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$5.37	04-09-334-029 trustee redemption by TBA
Totals	**3 entries**		**$1,010.88**	

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Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,573,144.86
+	Supplements	$18,304.83
-	Cancellations	$20,242.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,571,206.82**
+	Prior Year Real EstateTax	($403.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$120.63
	Total Amount Due	**$1,570,924.41**

Current Year Taxes Paid

+	Real Estate	$1,329,114.70
+	Railroad	$846.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($403.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$120.63
-	Abatements/Refunds	$0.00
	Total Collected	**$1,329,679.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,329,679.09**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,829.07
06/15/2020	$334,071.26
06/29/2020	$329,715.22
07/13/2020	$14,635.79
07/27/2020	$19,895.63
08/10/2020	$18,532.40
08/24/2020	$26,179.65
09/08/2020	$113,516.30
09/21/2020	$397,303.77
Totals: 9 Distributions	**$1,329,679.09**
Grand Totals: 9 Distributions	**$1,329,679.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$673,312.28	$472,128.77	$201,183.51	$0.00	$0.00	$0.00
027 - AUDIT	$9,063.09	$6,355.07	$2,708.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$60,141.38	$42,171.33	$17,970.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$61,788.84	$43,326.54	$18,462.30	$0.00	$0.00	$0.00
064 - AMBULANCE	$525,373.50	$368,393.61	$156,979.89	$0.00	$0.00	$0.00
Totals	**$1,329,679.09**	**$932,375.32**	**$397,303.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$53.94	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.88	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.88	04-13-251-011 trustee redemption by TBA
Totals 4 entries			**$120.63**	

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Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due

	Original Amount Due	$204,941.43
+	Supplements	$1,057.68
-	Cancellations	$1,208.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,790.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,405.22
	Total Amount Due	**$207,196.02**

Current Year Taxes Paid

+	Real Estate	$165,154.24
+	Railroad	$2,591.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,405.22
-	Abatements/Refunds	$0.00
	Total Collected	**$170,150.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,150.60**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,764.13
06/15/2020	$33,635.87
06/29/2020	$52,977.39
07/13/2020	$5,568.68
07/27/2020	$3,579.62
08/10/2020	$2,153.84
08/24/2020	$2,796.62
09/08/2020	$16,306.47
09/21/2020	$43,367.98
Totals: 9 Distributions	**$170,150.60**
Grand Totals: 9 Distributions	**$170,150.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,433.03	$117,306.50	$40,126.53	$0.00	$0.00	$0.00
027 - AUDIT	$2,194.59	$1,635.23	$559.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,094.77	$6,031.58	$2,063.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,428.21	$1,809.31	$618.90	$0.00	$0.00	$0.00
Totals	**$170,150.60**	**$126,782.62**	**$43,367.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,405.22	17-04-253-001 trustee sale by TBA
Totals	**1 entries**		**$2,405.22**	

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Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$982,540.83
+	Supplements	$6,164.87
-	Cancellations	$6,985.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$981,725.20**
+	Prior Year Real EstateTax	($63.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,446.73
	Total Amount Due	**$983,108.52**

Current Year Taxes Paid

+	Real Estate	$867,490.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($63.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,446.73
-	Abatements/Refunds	$0.00
	Total Collected	**$868,873.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$868,878.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$53,730.41
06/15/2020	$266,069.17
06/29/2020	$142,912.14
07/13/2020	$7,565.70
07/27/2020	$12,428.52
08/10/2020	$10,121.91
08/24/2020	$14,218.45
09/08/2020	$74,146.80
09/21/2020	$287,680.63
Totals: 9 Distributions	**$868,873.73**
Grand Totals: 9 Distributions	**$868,873.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$407,561.70	$272,619.63	$134,942.07	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$112,884.96	$75,509.20	$37,375.76	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$5,621.61	$3,760.33	$1,861.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,099.37	$18,795.78	$9,303.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,043.68	$2,035.94	$1,007.74	$0.00	$0.00	$0.00
064 - AMBULANCE	$310,641.47	$207,789.31	$102,852.16	$0.00	$0.00	$0.00
143 - MEDICARE	$1,020.94	$682.91	$338.03	$0.00	$0.00	$0.00
Totals	**$868,873.73**	**$581,193.10**	**$287,680.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.44	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.99	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,241.01	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.23	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.99	15-20-106-019 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.99	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.05	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.05	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.63	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.55	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$14.54	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.49	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.83	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$14.92	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.29	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.29	15-20-426-004 PILOT by TBA
Totals	**19 entries**		**$1,446.73**	

Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	$7,679,077.64
+	Supplements	$109,617.61
-	Cancellations	$120,951.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,667,761.06**
+	Prior Year Real EstateTax	($1,664.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$749.79
	Total Amount Due	**$7,666,846.47**

Current Year Taxes Paid

+	Real Estate	$6,648,048.39
+	Railroad	$20,529.18
+	Mobile Home	$17.37
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,664.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$749.79
-	Abatements/Refunds	$0.00
	Total Collected	**$6,667,680.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,667,680.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$432,812.41
06/15/2020	$1,695,420.91
06/29/2020	$1,422,747.77
07/13/2020	$81,934.29
07/27/2020	$96,641.78
08/10/2020	$103,704.76
08/24/2020	$137,978.15
09/08/2020	$600,905.70
09/21/2020	$2,095,534.58
Totals: 9 Distributions	**$6,667,680.35**
Grand Totals: 9 Distributions	**$6,667,680.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,336,228.57	$1,601,993.05	$734,235.52	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$960,439.31	$658,590.12	$301,849.19	$0.00	$0.00	$0.00
013A - FIREMEN PENSION	$91,173.85	$62,519.51	$28,654.34	$0.00	$0.00	$0.00
027 - AUDIT	$8,427.92	$5,779.18	$2,648.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$935,175.52	$641,266.32	$293,909.20	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,336,235.18	$1,601,997.59	$734,237.59	$0.00	$0.00	$0.00
Totals	**$6,667,680.35**	**$4,572,145.77**	**$2,095,534.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$348.23	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.92	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$65.07	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.27	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$225.30	mchenry co pilot 2018 by TBA
Totals	**5 entries**		**$749.79**	

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Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	$985,679.41
+	Supplements	$7,750.05
-	Cancellations	$9,345.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$984,084.08**
+	Prior Year Real EstateTax	($363.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,058.31
	Total Amount Due	**$984,779.16**

Current Year Taxes Paid

+	Real Estate	$875,193.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($363.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,058.31
-	Abatements/Refunds	$0.00
	Total Collected	**$875,889.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$875,889.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,472.00
06/15/2020	$247,618.14
06/29/2020	$175,273.37
07/13/2020	$7,871.15
07/27/2020	$12,937.16
08/10/2020	$10,859.69
08/24/2020	$20,879.90
09/08/2020	$65,683.78
09/21/2020	$284,293.81
Totals: 9 Distributions	**$875,889.00**
Grand Totals: 9 Distributions	**$875,889.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$444,880.70	$300,482.47	$144,398.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,469.40	$2,343.31	$1,126.09	$0.00	$0.00	$0.00
064 - AMBULANCE	$425,802.92	$287,596.90	$138,206.02	$0.00	$0.00	$0.00
143 - MEDICARE	$1,735.98	$1,172.51	$563.47	$0.00	$0.00	$0.00
Totals	**$875,889.00**	**$591,595.19**	**$284,293.81**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.02	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.20	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.00	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$571.26	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.64	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$73.88	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.95	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$119.27	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$44.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$30.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.56	09-06-428-022 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.43	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.27	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.47	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.47	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.96	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.34	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.83	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.94	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$47.29	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.43	09-06-483-007 trustee sale by TBA
Totals	**22 entries**		**$1,058.31**	

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Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,608,715.04
+	Supplements	$42,261.20
-	Cancellations	$49,841.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,601,134.84**
+	Prior Year Real EstateTax	($262.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$132.70
	Total Amount Due	**$5,601,005.16**

Current Year Taxes Paid

+	Real Estate	$4,976,146.72
+	Railroad	$1,618.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($262.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$132.70
-	Abatements/Refunds	$0.00
	Total Collected	**$4,977,635.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,977,635.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$307,267.22
06/15/2020	$1,374,760.42
06/29/2020	$989,265.70
07/13/2020	$43,459.73
07/27/2020	$51,894.55
08/10/2020	$66,846.45
08/24/2020	$75,643.48
09/08/2020	$469,726.92
09/21/2020	$1,598,770.99
Totals: 9 Distributions	**$4,977,635.46**
Grand Totals: 9 Distributions	**$4,977,635.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,191,895.75	$2,845,497.16	$1,346,398.59	$0.00	$0.00	$0.00
003A - BOND 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$208,752.09	$141,702.83	$67,049.26	$0.00	$0.00	$0.00
005 - I.M.R.F	$317,254.56	$215,355.29	$101,899.27	$0.00	$0.00	$0.00
027 - AUDIT	$10,154.39	$6,892.89	$3,261.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$59,223.94	$40,201.77	$19,022.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$190,354.73	$129,214.53	$61,140.20	$0.00	$0.00	$0.00
Totals	**$4,977,635.46**	**$3,378,864.47**	**$1,598,770.99**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$28.74	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$27.67	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.65	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$19.52	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.32	19-27-201-027 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$23.90	19-27-328-007 trustee redemption by TBA
Totals	**7 entries**		**$132.70**	

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Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	$434,066.15
+	Supplements	$5,237.59
-	Cancellations	$4,781.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$434,521.86**
+	Prior Year Real EstateTax	($584.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.10
	Total Amount Due	**$433,953.78**

Current Year Taxes Paid

+	Real Estate	$346,345.86
+	Railroad	$265.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($584.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.10
-	Abatements/Refunds	$0.00
	Total Collected	**$346,043.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$346,043.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,105.51
06/15/2020	$77,090.35
06/29/2020	$81,175.68
07/13/2020	$6,526.05
07/27/2020	$5,988.64
08/10/2020	$3,848.06
08/24/2020	$4,419.56
09/08/2020	$25,597.88
09/21/2020	$122,291.73
Totals: 9 Distributions	**$346,043.46**
Grand Totals: 9 Distributions	**$346,043.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$324,584.28	$209,876.23	$114,708.05	$0.00	$0.00	$0.00
004 - BUILDING	$11,496.94	$7,433.91	$4,063.03	$0.00	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,614.00	$1,690.21	$923.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,348.24	$4,751.38	$2,596.86	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$346,043.46**	**$223,751.73**	**$122,291.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.10	20-17-429-003 trustee redemption by TBA
Totals	**1 entries**		**$16.10**	

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Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,970,539.41
+	Supplements	$12,470.64
-	Cancellations	$15,097.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,967,912.34**
+	Prior Year Real EstateTax	($1,287.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.79
	Total Amount Due	**$1,966,646.73**

Current Year Taxes Paid

+	Real Estate	$1,700,396.26
+	Railroad	$2,320.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,287.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.79
-	Abatements/Refunds	$0.00
	Total Collected	**$1,701,450.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,701,450.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$110,311.40
06/15/2020	$463,207.87
06/29/2020	$338,634.13
07/13/2020	$23,042.27
07/27/2020	$18,823.52
08/10/2020	$23,857.23
08/24/2020	$26,341.33
09/08/2020	$170,905.00
09/21/2020	$526,327.92
Totals: 9 Distributions	**$1,701,450.67**
Grand Totals: 9 Distributions	**$1,701,450.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,563,568.51	$1,079,893.16	$483,675.35	$0.00	$0.00	$0.00
005 - I.M.R.F	$72,464.77	$50,048.46	$22,416.31	$0.00	$0.00	$0.00
027 - AUDIT	$5,366.40	$3,706.36	$1,660.04	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$60,050.99	$41,474.77	$18,576.22	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,701,450.67**	**$1,175,122.75**	**$526,327.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.66	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.32	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.70	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.11	19-12-102-007 trustee redemption by TBA
Totals	**4 entries**		**$21.79**	

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Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,676,137.08
+	Supplements	$35,955.78
-	Cancellations	$41,193.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$711.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,671,611.32**
+	Prior Year Real EstateTax	($502.43)
+	Prior Year Mobile Home Tax	$32.40
+	Prior Year Misc. Adjustments	$550.38
	Total Amount Due	**$4,671,691.67**

Current Year Taxes Paid

+	Real Estate	$4,091,868.55
+	Railroad	$7,484.44
+	Mobile Home	$284.03
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($502.43)
+	Prior Year Mobile Home	$32.40
+	Prior Year Misc. Adjustments	$550.38
-	Abatements/Refunds	$0.00
	Total Collected	**$4,099,717.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,100,145.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$254,585.85
06/15/2020	$1,035,018.64
06/29/2020	$901,028.10
07/13/2020	$35,680.78
07/27/2020	$51,029.45
08/10/2020	$57,683.09
08/24/2020	$73,908.81
09/08/2020	$450,107.09
09/21/2020	$1,240,675.56
Totals: 9 Distributions	**$4,099,717.37**
Grand Totals: 9 Distributions	**$4,099,717.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$245,663.26	$171,319.50	$74,343.76	$0.00	$0.00	$0.00
016 - LIBRARY	$3,678,496.03	$2,565,292.43	$1,113,203.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$175,558.08	$122,429.88	$53,128.20	$0.00	$0.00	$0.00
Totals	**$4,099,717.37**	**$2,859,041.81**	**$1,240,675.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$54.96	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$54.96	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.16	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.68	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.88	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$18.58	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.37	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.79	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-031 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$550.38**	

Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$78,710.62
+	Supplements	$1,320.50
-	Cancellations	$2,017.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,013.32**
+	Prior Year Real EstateTax	$359.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,372.85**

Current Year Taxes Paid

+	Real Estate	$67,759.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$359.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,119.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,119.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,708.07
06/15/2020	$18,684.10
06/29/2020	$15,224.30
07/13/2020	$673.56
08/10/2020	$335.44
08/24/2020	$978.97
09/08/2020	$4,621.23
09/21/2020	$24,893.36
Totals: 8 Distributions	**$68,119.03**
Grand Totals: 8 Distributions	**$68,119.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,611.53	$23,232.25	$13,379.28	$0.00	$0.00	$0.00
003 - BOND 2008 BLDG	$21,538.09	$13,667.23	$7,870.86	$0.00	$0.00	$0.00
003A - BOND 2009	$9,362.97	$5,941.38	$3,421.59	$0.00	$0.00	$0.00
005 - I.M.R.F	$252.65	$160.32	$92.33	$0.00	$0.00	$0.00
027 - AUDIT	$25.26	$16.02	$9.24	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$75.88	$48.15	$27.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$252.65	$160.32	$92.33	$0.00	$0.00	$0.00
Totals	**$68,119.03**	**$43,225.67**	**$24,893.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due

	Original Amount Due	$477,462.24
+	Supplements	$3,105.14
-	Cancellations	$3,512.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$477,054.65**
+	Prior Year Real EstateTax	($56.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.71
	Total Amount Due	**$477,006.08**

Current Year Taxes Paid

+	Real Estate	$411,493.54
+	Railroad	$1,847.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($56.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.71
-	Abatements/Refunds	$0.00
	Total Collected	**$413,292.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$413,292.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,587.90
06/15/2020	$122,137.61
06/29/2020	$79,332.63
07/13/2020	$5,163.08
07/27/2020	$4,822.19
08/10/2020	$5,757.89
08/24/2020	$5,495.69
09/08/2020	$33,053.11
09/21/2020	$129,942.45
Totals: 9 Distributions	**$413,292.55**
Grand Totals: 9 Distributions	**$413,292.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$354,430.62	$242,994.83	$111,435.79	$0.00	$0.00	$0.00
003A - BOND 2009 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - RETIREMENT	$25,968.38	$17,803.71	$8,164.67	$0.00	$0.00	$0.00
027 - AUDIT	$8,655.99	$5,934.48	$2,721.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,925.12	$4,747.80	$2,177.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,312.44	$11,869.28	$5,443.16	$0.00	$0.00	$0.00
Totals	**$413,292.55**	**$283,350.10**	**$129,942.45**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.62	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$7.71**	

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Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,131,687.34
+	Supplements	$28,879.24
-	Cancellations	$32,982.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,127,583.79**
+	Prior Year Real EstateTax	($316.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$481.31
	Total Amount Due	**$3,127,748.67**

Current Year Taxes Paid

+	Real Estate	$2,843,256.17
+	Railroad	$2,819.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($316.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$481.31
-	Abatements/Refunds	$0.00
	Total Collected	**$2,846,240.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,846,240.23**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$204,519.18
06/15/2020	$863,621.56
06/29/2020	$455,783.15
07/13/2020	$21,606.96
07/27/2020	$30,273.06
08/10/2020	$35,516.39
08/24/2020	$45,402.47
09/08/2020	$264,788.93
09/21/2020	$924,728.53
Totals: 9 Distributions	**$2,846,240.23**
Grand Totals: 9 Distributions	**$2,846,240.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,162,200.46	$1,459,712.86	$702,487.60	$0.00	$0.00	$0.00
003 - BOND 2019	$684,039.77	$461,798.84	$222,240.93	$0.00	$0.00	$0.00
Totals	**$2,846,240.23**	**$1,921,511.70**	**$924,728.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$26.07	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$455.24	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$481.31**	

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Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	$648,715.78
+	Supplements	$3,122.12
-	Cancellations	$3,790.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$648,057.98**
+	Prior Year Real EstateTax	$33.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$115.71
	Total Amount Due	**$648,206.72**

Current Year Taxes Paid

+	Real Estate	$551,382.96
+	Railroad	$1,123.30
+	Mobile Home	$3.60
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$33.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$115.71
-	Abatements/Refunds	$0.00
	Total Collected	**$552,658.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$552,665.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,588.19
06/15/2020	$134,877.05
06/29/2020	$138,699.94
07/13/2020	$5,949.05
07/27/2020	$8,239.47
08/10/2020	$8,344.72
08/24/2020	$11,665.77
09/08/2020	$48,246.78
09/21/2020	$165,047.63
Totals: 9 Distributions	**$552,658.60**
Grand Totals: 9 Distributions	**$552,658.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$474,601.63	$332,865.16	$141,736.47	$0.00	$0.00	$0.00
005 - I.M.R.F	$31,581.12	$22,149.64	$9,431.48	$0.00	$0.00	$0.00
027 - AUDIT	$8,310.88	$5,828.90	$2,481.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,864.94	$11,828.34	$5,036.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,300.03	$14,938.93	$6,361.10	$0.00	$0.00	$0.00
Totals	**$552,658.60**	**$387,610.97**	**$165,047.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$12.24	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$66.65	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.81	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.90	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.51	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.60	10-18-179-018 trustee redemption by TBA
Totals	**6 entries**		**$115.71**	

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Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	$633,489.91
+	Supplements	$8,064.36
-	Cancellations	$8,665.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$238.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$633,127.62**
+	Prior Year Real EstateTax	($1,667.97)
+	Prior Year Mobile Home Tax	$8.64
+	Prior Year Misc. Adjustments	$1,181.06
	Total Amount Due	**$632,649.35**

Current Year Taxes Paid

+	Real Estate	$520,812.34
+	Railroad	$3,638.20
+	Mobile Home	$92.20
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,667.97)
+	Prior Year Mobile Home	$8.64
+	Prior Year Misc. Adjustments	$1,181.06
-	Abatements/Refunds	$0.00
	Total Collected	**$524,064.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$524,210.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,158.11
06/15/2020	$130,568.73
06/29/2020	$144,081.25
07/13/2020	$10,619.29
07/27/2020	$7,661.92
08/10/2020	$6,345.71
08/24/2020	$11,435.99
09/08/2020	$48,132.74
09/21/2020	$139,060.73
Totals: 9 Distributions	**$524,064.47**
Grand Totals: 9 Distributions	**$524,064.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$524,064.47	$385,003.74	$139,060.73	$0.00	$0.00	$0.00
Totals	**$524,064.47**	**$385,003.74**	**$139,060.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.31	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.29	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,134.46	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.32	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.00	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.68	16-13-451-006 trustee redemption by TBA
Totals 6 entries			**$1,181.06**	

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Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,180,661.76
+	Supplements	$27,572.33
-	Cancellations	$29,818.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,178,464.03**
+	Prior Year Real EstateTax	($729.77)
+	Prior Year Mobile Home Tax	$20.42
+	Prior Year Misc. Adjustments	$1,747.13
	Total Amount Due	**$3,179,501.81**

Current Year Taxes Paid

+	Real Estate	$2,731,014.06
+	Railroad	$2,403.88
+	Mobile Home	$15.56
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($729.77)
+	Prior Year Mobile Home	$20.42
+	Prior Year Misc. Adjustments	$1,747.13
-	Abatements/Refunds	$0.00
	Total Collected	**$2,734,471.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,734,504.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$170,069.83
06/15/2020	$682,627.78
06/29/2020	$636,248.52
07/13/2020	$30,821.71
07/27/2020	$29,222.60
08/10/2020	$36,656.86
08/24/2020	$46,156.56
09/08/2020	$237,566.08
09/21/2020	$865,101.34
Totals: 9 Distributions	**$2,734,471.28**
Grand Totals: 9 Distributions	**$2,734,471.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,734,471.28	$1,869,369.94	$865,101.34	$0.00	$0.00	$0.00
Totals	**$2,734,471.28**	**$1,869,369.94**	**$865,101.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$32.76	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$32.76	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.74	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.48	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.28	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.79	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.60	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.35	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$352.87	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.10	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$45.63	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.21	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.74	09-21-405-022 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.42	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$419.42	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.13	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$27.39	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.75	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.80	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$578.79	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.24	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.42	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.68	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.01	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.06	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.26	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.20	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	$29.21	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	09-06-483-007 trustee sale by TBA
Totals	**42 entries**		**$1,747.13**	

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Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$256,851.41
+	Supplements	$1,236.32
-	Cancellations	$1,379.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,708.68**
+	Prior Year Real EstateTax	($248.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$525.49
	Total Amount Due	**$256,985.72**

Current Year Taxes Paid

+	Real Estate	$225,111.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$525.49
-	Abatements/Refunds	$0.00
	Total Collected	**$225,388.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$225,388.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,195.17
06/15/2020	$60,273.53
06/29/2020	$47,558.91
07/13/2020	$2,021.74
07/27/2020	$3,010.42
08/10/2020	$3,169.09
08/24/2020	$4,387.61
09/08/2020	$17,537.11
09/21/2020	$72,234.96
Totals: 9 Distributions	**$225,388.54**
Grand Totals: 9 Distributions	**$225,388.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$201,914.10	$137,202.48	$64,711.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,032.17	$5,457.94	$2,574.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,442.27	$10,493.16	$4,949.11	$0.00	$0.00	$0.00
Totals	**$225,388.54**	**$153,153.58**	**$72,234.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.05	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$36.66	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.83	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$90.24	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.67	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$139.49	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.27	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.75	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.49	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.73	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.92	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.31	15-05-104-005 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.77	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$27.19	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.24	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.93	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.76	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.24	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	10-32-403-009 trustee redemption by TBA
Totals	**25 entries**		**$525.49**	

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	$695,657.37
+	Supplements	$8,940.02
-	Cancellations	$10,064.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$694,532.64**
+	Prior Year Real EstateTax	($125.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$311.44
	Total Amount Due	**$694,718.41**

Current Year Taxes Paid

+	Real Estate	$586,098.00
+	Railroad	$905.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($125.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$311.44
-	Abatements/Refunds	$0.00
	Total Collected	**$587,189.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$587,189.41**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,401.38
06/15/2020	$143,193.45
06/29/2020	$150,905.11
07/13/2020	$7,066.54
07/27/2020	$8,193.04
08/10/2020	$7,611.15
08/24/2020	$12,092.01
09/08/2020	$49,235.90
09/21/2020	$173,490.83
Totals: 9 Distributions	**$587,189.41**
Grand Totals: 9 Distributions	**$587,189.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$504,853.16	$355,689.39	$149,163.77	$0.00	$0.00	$0.00
005 - IMRF	$21,034.28	$14,819.49	$6,214.79	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$61,301.97	$43,189.70	$18,112.27	$0.00	$0.00	$0.00
Totals	**$587,189.41**	**$413,698.58**	**$173,490.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$111.44	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$160.94	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$16.82	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.29	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.25	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.25	04-13-251-011 trustee redemption by TBA
Totals 7 entries			**$311.44**	

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Settlement Sheet
McHenry County
LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	$420,135.60
+	Supplements	$4,012.95
-	Cancellations	$4,726.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$419,427.94**
+	Prior Year Real EstateTax	($201.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$84.61
	Total Amount Due	**$419,311.19**

Current Year Taxes Paid

+	Real Estate	$356,183.08
+	Railroad	$2,511.94
+	Mobile Home	$1.98
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($201.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$84.61
-	Abatements/Refunds	$0.00
	Total Collected	**$358,580.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$358,584.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,890.15
06/15/2020	$89,940.94
06/29/2020	$84,402.34
07/13/2020	$4,956.74
07/27/2020	$5,774.38
08/10/2020	$5,204.01
08/24/2020	$8,674.68
09/08/2020	$29,992.67
09/21/2020	$109,744.34
Totals: 9 Distributions	**$358,580.25**
Grand Totals: 9 Distributions	**$358,580.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$358,580.25	$248,835.91	$109,744.34	$0.00	$0.00	$0.00
Totals	**$358,580.25**	**$248,835.91**	**$109,744.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.11	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.73	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.24	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$25.77	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.44	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.12	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	08-13-256-005 trustee sale by TBA
Totals 7 entries			**$84.61**	

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Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$547,712.66
+	Supplements	$2,378.97
-	Cancellations	$2,727.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,367.78**
+	Prior Year Real EstateTax	($33.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$918.74
	Total Amount Due	**$548,252.99**

Current Year Taxes Paid

+	Real Estate	$484,850.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$918.74
-	Abatements/Refunds	$0.00
	Total Collected	**$485,735.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$485,738.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,689.98
06/15/2020	$148,787.74
06/29/2020	$77,908.13
07/13/2020	$4,255.23
07/27/2020	$6,204.12
08/10/2020	$6,353.86
08/24/2020	$7,657.82
09/08/2020	$43,128.04
09/21/2020	$159,750.40
Totals: 9 Distributions	**$485,735.32**
Grand Totals: 9 Distributions	**$485,735.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$439,395.73	$294,885.67	$144,510.06	$0.00	$0.00	$0.00
005 - IMRF	$25,089.19	$16,837.76	$8,251.43	$0.00	$0.00	$0.00
027 - AUDIT	$1,654.40	$1,110.30	$544.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,966.75	$1,319.92	$646.83	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,629.25	$11,831.27	$5,797.98	$0.00	$0.00	$0.00
Totals	**$485,735.32**	**$325,984.92**	**$159,750.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$11.17	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.71	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$843.06	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.59	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.90	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.90	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.07	15-20-426-003 PILOT by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$11.07	15-20-426-004 PILOT by TBA
Totals	**12 entries**		**$918.74**	

Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$66,455.19
+	Supplements	$800.65
-	Cancellations	$813.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,442.52**
+	Prior Year Real EstateTax	($104.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,338.26**

Current Year Taxes Paid

+	Real Estate	$52,557.17
+	Railroad	$44.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,496.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,496.99**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,713.31
06/15/2020	$11,918.75
06/29/2020	$12,371.31
07/13/2020	$1,161.76
07/27/2020	$977.48
08/10/2020	$548.47
08/24/2020	$743.31
09/08/2020	$3,489.34
09/21/2020	$18,573.26
Totals: 9 Distributions	**$52,496.99**
Grand Totals: 9 Distributions	**$52,496.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,091.26	$13,629.25	$7,462.01	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-231.16	$-149.38	$-81.78	$0.00	$0.00	$0.00
122 - RECREATION	$31,636.89	$20,443.86	$11,193.03	$0.00	$0.00	$0.00
Totals	**$52,496.99**	**$33,923.73**	**$18,573.26**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$4,905,320.14
+	Supplements	$24,709.78
-	Cancellations	$30,325.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$405.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,900,109.82**
+	Prior Year Real EstateTax	($2,109.25)
+	Prior Year Mobile Home Tax	$29.30
+	Prior Year Misc. Adjustments	$27.79
	Total Amount Due	**$4,898,057.66**

Current Year Taxes Paid

+	Real Estate	$4,262,427.83
+	Railroad	$8,795.32
+	Mobile Home	$187.41
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,109.25)
+	Prior Year Mobile Home	$29.30
+	Prior Year Misc. Adjustments	$27.79
-	Abatements/Refunds	$0.00
	Total Collected	**$4,269,358.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,269,576.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$284,291.48
06/15/2020	$1,149,775.12
06/29/2020	$801,140.57
07/13/2020	$60,907.50
07/27/2020	$46,808.37
08/10/2020	$57,752.57
08/24/2020	$65,390.64
09/08/2020	$443,252.56
09/21/2020	$1,360,039.59
Totals: 9 Distributions	**$4,269,358.40**
Grand Totals: 9 Distributions	**$4,269,358.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,957,944.73	$1,334,225.15	$623,719.58	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019B	$647,503.70	$441,236.01	$206,267.69	$0.00	$0.00	$0.00
003C - BOND 2013A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$113,146.56	$77,102.79	$36,043.77	$0.00	$0.00	$0.00
027 - AUDIT	$11,749.28	$8,006.45	$3,742.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$139,253.72	$94,893.30	$44,360.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$139,253.72	$94,893.30	$44,360.42	$0.00	$0.00	$0.00
122 - RECREATION	$1,032,390.63	$703,514.03	$328,876.60	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,350.47	$2,964.59	$1,385.88	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$223,765.59	$152,483.19	$71,282.40	$0.00	$0.00	$0.00
Totals	**$4,269,358.40**	**$2,909,318.81**	**$1,360,039.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.79	19-12-102-007 trustee redemption by TBA
Totals	**1 entries**		**$27.79**	

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Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	$7,695,318.77
+	Supplements	$69,067.80
-	Cancellations	$78,269.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$787.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,686,904.10**
+	Prior Year Real EstateTax	($3,630.48)
+	Prior Year Mobile Home Tax	$44.68
+	Prior Year Misc. Adjustments	$733.25
	Total Amount Due	**$7,684,051.55**

Current Year Taxes Paid

+	Real Estate	$6,681,619.60
+	Railroad	$13,543.74
+	Mobile Home	$252.87
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,630.48)
+	Prior Year Mobile Home	$44.68
+	Prior Year Misc. Adjustments	$733.25
-	Abatements/Refunds	$0.00
	Total Collected	**$6,692,563.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,693,097.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$420,058.10
06/15/2020	$1,713,620.33
06/29/2020	$1,454,854.44
07/13/2020	$61,206.66
07/27/2020	$81,953.89
08/10/2020	$97,806.57
08/24/2020	$117,462.67
09/08/2020	$702,981.18
09/21/2020	$2,042,619.82
Totals: 9 Distributions	**$6,692,563.66**
Grand Totals: 9 Distributions	**$6,692,563.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,189,757.20	$826,634.52	$363,122.68	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2016B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2014B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2012B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2017A	$129,320.35	$89,850.81	$39,469.54	$0.00	$0.00	$0.00
003G - BOND 2019	$839,715.98	$583,428.46	$256,287.52	$0.00	$0.00	$0.00
005 - I.M.R.F	$356,579.81	$247,749.02	$108,830.79	$0.00	$0.00	$0.00
027 - AUDIT	$11,310.41	$7,858.39	$3,452.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$113,064.15	$78,556.13	$34,508.02	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$228,731.72	$158,921.10	$69,810.62	$0.00	$0.00	$0.00
122 - RECREATION	$1,243,665.72	$864,089.78	$379,575.94	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$493,148.25	$342,635.78	$150,512.47	$0.00	$0.00	$0.00
301 - ADDITIONAL CORP	$2,087,270.07	$1,450,219.85	$637,050.22	$0.00	$0.00	$0.00
Totals	**$6,692,563.66**	**$4,649,943.84**	**$2,042,619.82**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$38.32	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.79	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.79	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.70	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.33	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$23.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.99	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-046 trustee redemption by TBA
Totals	**32 entries**		**$733.25**	

Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due

	Original Amount Due	$2,378,578.07
+	Supplements	$21,479.52
-	Cancellations	$25,566.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,374,491.22**
+	Prior Year Real EstateTax	($406.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$403.76
	Total Amount Due	**$2,374,488.25**

Current Year Taxes Paid

+	Real Estate	$2,156,804.77
+	Railroad	$1,885.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($406.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$403.76
-	Abatements/Refunds	$0.00
	Total Collected	**$2,158,687.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,158,687.16**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$153,507.16
06/15/2020	$647,734.57
06/29/2020	$353,366.76
07/13/2020	$16,361.99
07/27/2020	$21,354.89
08/10/2020	$29,486.10
08/24/2020	$36,730.91
09/08/2020	$199,384.36
09/21/2020	$700,760.42
Totals: 9 Distributions	**$2,158,687.16**
Grand Totals: 9 Distributions	**$2,158,687.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$906,918.46	$612,511.49	$294,406.97	$0.00	$0.00	$0.00
003A - BOND 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2014C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2011 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2017	$86,872.04	$58,671.33	$28,200.71	$0.00	$0.00	$0.00
027 - AUDIT	$12,153.41	$8,208.14	$3,945.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$94,479.26	$63,809.08	$30,670.18	$0.00	$0.00	$0.00
122 - RECREATION	$754,411.49	$509,511.84	$244,899.65	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$28,393.22	$19,176.11	$9,217.11	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$275,459.28	$186,038.75	$89,420.53	$0.00	$0.00	$0.00
Totals	**$2,158,687.16**	**$1,457,926.74**	**$700,760.42**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$21.87	18-33-476-001 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$381.89	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$403.76**	

Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	$670,142.73
+	Supplements	$8,659.11
-	Cancellations	$9,310.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$660.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$670,151.89**
+	Prior Year Real EstateTax	($3,547.48)
+	Prior Year Mobile Home Tax	$19.77
+	Prior Year Misc. Adjustments	$21.43
	Total Amount Due	**$666,645.61**

Current Year Taxes Paid

+	Real Estate	$560,380.92
+	Railroad	$2,453.78
+	Mobile Home	$249.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,547.48)
+	Prior Year Mobile Home	$19.77
+	Prior Year Misc. Adjustments	$21.43
-	Abatements/Refunds	$0.00
	Total Collected	**$559,578.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$559,988.70**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,481.09
06/15/2020	$152,548.62
06/29/2020	$135,123.76
07/13/2020	$9,167.15
07/27/2020	$8,058.23
08/10/2020	$4,765.95
08/24/2020	$13,070.76
09/08/2020	$48,867.98
09/21/2020	$160,494.66
Totals: 9 Distributions	**$559,578.20**
Grand Totals: 9 Distributions	**$559,578.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,494.38	$74,523.95	$29,970.43	$0.00	$0.00	$0.00
003A - BOND 2012B	$114,955.83	$81,984.93	$32,970.90	$0.00	$0.00	$0.00
003B - BOND 2018B	$14,584.30	$10,401.32	$4,182.98	$0.00	$0.00	$0.00
003C - BOND SERIES 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2019A	$87,164.94	$62,164.85	$25,000.09	$0.00	$0.00	$0.00
003F - BOND 2019B	$17,407.38	$12,414.72	$4,992.66	$0.00	$0.00	$0.00
005 - I.M.R.F	$20,305.43	$14,481.55	$5,823.88	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$3,370.36	$2,403.70	$966.66	$0.00	$0.00	$0.00
027 - AUDIT	$3,354.69	$2,392.52	$962.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,741.30	$15,505.60	$6,235.70	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$13,173.04	$9,394.83	$3,778.21	$0.00	$0.00	$0.00
122 - RECREATION	$113,851.22	$81,197.13	$32,654.09	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$3,448.68	$2,459.55	$989.13	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$41,726.65	$29,758.89	$11,967.76	$0.00	$0.00	$0.00
Totals	**$559,578.20**	**$399,083.54**	**$160,494.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.92	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.38	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.13	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$21.43**	

Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$1,430,686.70
+	Supplements	$17,513.74
-	Cancellations	$18,888.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$516.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,429,827.98**
+	Prior Year Real EstateTax	($1,657.25)
+	Prior Year Mobile Home Tax	$18.69
+	Prior Year Misc. Adjustments	$1,199.27
	Total Amount Due	**$1,429,388.69**

Current Year Taxes Paid

+	Real Estate	$1,176,643.59
+	Railroad	$7,796.68
+	Mobile Home	$199.44
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,657.25)
+	Prior Year Mobile Home	$18.69
+	Prior Year Misc. Adjustments	$1,199.27
-	Abatements/Refunds	$0.00
	Total Collected	**$1,184,200.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,184,517.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$59,424.73
06/15/2020	$293,490.48
06/29/2020	$325,548.23
07/13/2020	$24,746.15
07/27/2020	$17,369.74
08/10/2020	$14,386.87
08/24/2020	$25,283.58
09/08/2020	$108,331.79
09/21/2020	$315,618.85
Totals: 9 Distributions	**$1,184,200.42**
Grand Totals: 9 Distributions	**$1,184,200.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$582,485.70	$427,238.78	$155,246.92	$0.00	$0.00	$0.00
064 - AMBULANCE	$601,714.72	$441,342.79	$160,371.93	$0.00	$0.00	$0.00
Totals	**$1,184,200.42**	**$868,581.57**	**$315,618.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.33	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.69	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,151.95	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.37	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.08	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	16-13-451-006 trustee redemption by TBA
Totals 6 entries			**$1,199.27**	

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Settlement Sheet
McHenry County
SDIL - NORTHERN MORAINE W R

Current Year Taxes Due

	Original Amount Due	$69,327.52
+	Supplements	$410.72
-	Cancellations	$456.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,281.33**
+	Prior Year Real EstateTax	($9.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.38
	Total Amount Due	**$69,338.43**

Current Year Taxes Paid

+	Real Estate	$61,760.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$66.38
-	Abatements/Refunds	$0.00
	Total Collected	**$61,817.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,817.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,168.01
06/15/2020	$18,907.64
06/29/2020	$9,992.85
07/13/2020	$475.60
07/27/2020	$666.74
08/10/2020	$735.80
08/24/2020	$1,015.28
09/08/2020	$5,153.61
09/21/2020	$20,701.79
Totals: 9 Distributions	**$61,817.32**
Grand Totals: 9 Distributions	**$61,817.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,817.32	$41,115.53	$20,701.79	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2010 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$61,817.32**	**$41,115.53**	**$20,701.79**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.01	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.39	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.19	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.78	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.28	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-32-405-037 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.63	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.35	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.02	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.73	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.62	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.14	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.14	15-20-426-004 PILOT by TBA
Totals	**26 entries**		**$66.38**	

Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due

	Original Amount Due	$570,361.65
+	Supplements	$5,526.76
-	Cancellations	$6,398.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$569,489.95**
+	Prior Year Real EstateTax	$2.30
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.96
	Total Amount Due	**$569,497.21**

Current Year Taxes Paid

+	Real Estate	$520,323.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.30
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.96
-	Abatements/Refunds	$0.00
	Total Collected	**$520,330.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$520,330.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$33,481.26
06/15/2020	$161,679.06
06/29/2020	$79,723.96
07/13/2020	$4,169.37
07/27/2020	$5,125.92
08/10/2020	$6,591.59
08/24/2020	$6,975.45
09/08/2020	$44,472.36
09/21/2020	$178,111.53
Totals: 9 Distributions	**$520,330.50**
Grand Totals: 9 Distributions	**$520,330.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$281,275.07	$184,993.34	$96,281.73	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$141,407.60	$93,003.12	$48,404.48	$0.00	$0.00	$0.00
027 - AUDIT	$1,830.54	$1,203.94	$626.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$45,619.96	$30,004.03	$15,615.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$50,182.23	$33,004.61	$17,177.62	$0.00	$0.00	$0.00
073 - CHLORINATION	$15.10	$9.93	$5.17	$0.00	$0.00	$0.00
Totals	**$520,330.50**	**$342,218.97**	**$178,111.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.96	19-29-280-020 trustee redemption by TBA
Totals 1 entries			**$4.96**	

Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

	Original Amount Due	$86,667.00
+	Supplements	$0.00
-	Cancellations	$58,059.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,607.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,607.16**

Current Year Taxes Paid

+	Real Estate	$17,816.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,816.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,816.77**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,768.77
06/29/2020	$4,670.62
07/27/2020	$269.59
09/08/2020	$1,061.15
09/21/2020	$7,046.64
Totals: 5 Distributions	**$17,816.77**
Grand Totals: 5 Distributions	**$17,816.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,816.77	$10,770.13	$7,046.64	$0.00	$0.00	$0.00
Totals	**$17,816.77**	**$10,770.13**	**$7,046.64**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	$456,569.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$456,569.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3,541.35
	Total Amount Due	**$460,110.93**

Current Year Taxes Paid

+	Real Estate	$6,752.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3,541.35
-	Abatements/Refunds	$0.00
	Total Collected	**$10,294.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,294.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,541.35
06/15/2020	$2,510.06
06/29/2020	$2,121.32
09/21/2020	$2,121.32
Totals: 4 Distributions	**$10,294.05**
Grand Totals: 4 Distributions	**$10,294.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,294.05	$8,172.73	$2,121.32	$0.00	$0.00	$0.00
Totals	**$10,294.05**	**$8,172.73**	**$2,121.32**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,446.46	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,094.89	13-33-200-008 trustee sale by TBA
Totals 4 entries			**$3,541.35**	

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Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	$166,440.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,440.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,440.82**

Current Year Taxes Paid

+	Real Estate	$152,723.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$152,723.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$152,723.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,375.69
06/15/2020	$47,554.52
06/29/2020	$15,546.67
08/10/2020	$1,829.02
08/24/2020	$914.51
09/08/2020	$11,888.63
09/21/2020	$57,614.13
Totals: 7 Distributions	**$152,723.17**
Grand Totals: 7 Distributions	**$152,723.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$152,723.17	$95,109.04	$57,614.13	$0.00	$0.00	$0.00
Totals	**$152,723.17**	**$95,109.04**	**$57,614.13**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due

	Original Amount Due	$1,500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,500.00**

Current Year Taxes Paid

+	Real Estate	$1,500.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,500.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$750.00
09/08/2020	$750.00
Totals: 2 Distributions	**$1,500.00**
Grand Totals: 2 Distributions	**$1,500.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	$535,003.66
+	Supplements	$5,089.50
-	Cancellations	$5,089.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$535,003.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$535,003.66**

Current Year Taxes Paid

+	Real Estate	$473,134.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$473,134.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$473,134.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$40,370.07
06/15/2020	$142,154.25
06/29/2020	$66,157.68
07/13/2020	$3,461.41
07/27/2020	$6,647.24
08/10/2020	$4,057.53
08/24/2020	$4,813.92
09/08/2020	$52,613.01
09/21/2020	$152,859.02
Totals: 9 Distributions	**$473,134.13**
Grand Totals: 9 Distributions	**$473,134.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$473,134.13	$320,275.11	$152,859.02	$0.00	$0.00	$0.00
Totals	**$473,134.13**	**$320,275.11**	**$152,859.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$710,003.64
+	Supplements	$2,046.12
-	Cancellations	$2,046.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$710,003.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$710,003.64**

Current Year Taxes Paid

+	Real Estate	$639,412.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$639,412.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$639,412.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,268.30
06/15/2020	$181,081.62
06/29/2020	$99,236.82
07/13/2020	$3,069.18
07/27/2020	$6,138.36
08/10/2020	$11,253.66
08/24/2020	$11,253.66
09/08/2020	$65,475.84
09/21/2020	$205,635.06
Totals: 9 Distributions	**$639,412.50**
Grand Totals: 9 Distributions	**$639,412.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$639,412.50	$433,777.44	$205,635.06	$0.00	$0.00	$0.00
Totals	**$639,412.50**	**$433,777.44**	**$205,635.06**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due

	Original Amount Due	$3,226.48
+	Supplements	$44.24
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,270.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,270.72**

Current Year Taxes Paid

+	Real Estate	$2,829.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,829.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,829.28**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$314.66
06/15/2020	$809.19
06/29/2020	$447.24
08/10/2020	$37.47
08/24/2020	$27.93
09/08/2020	$347.72
09/21/2020	$845.07
Totals: 7 Distributions	**$2,829.28**
Grand Totals: 7 Distributions	**$2,829.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,829.28	$1,984.21	$845.07	$0.00	$0.00	$0.00
Totals	**$2,829.28**	**$1,984.21**	**$845.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due

	Original Amount Due	$4,000.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,000.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,000.08**

Current Year Taxes Paid

+	Real Estate	$3,656.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,656.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,656.51**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$219.10
06/15/2020	$1,099.39
06/29/2020	$605.24
07/13/2020	$74.88
07/27/2020	$43.47
08/10/2020	$82.81
08/24/2020	$79.69
09/08/2020	$348.01
09/21/2020	$1,103.92
Totals: 9 Distributions	**$3,656.51**
Grand Totals: 9 Distributions	**$3,656.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,656.51	$2,552.59	$1,103.92	$0.00	$0.00	$0.00
Totals	**$3,656.51**	**$2,552.59**	**$1,103.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$79,560.05
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$79,560.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$79,560.05**

Current Year Taxes Paid

+	Real Estate	$71,568.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,568.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,568.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,219.52
06/15/2020	$23,127.53
06/29/2020	$13,905.00
07/27/2020	$941.24
08/10/2020	$2,107.54
08/24/2020	$1,436.17
09/08/2020	$4,109.04
09/21/2020	$23,722.16
Totals: 8 Distributions	**$71,568.20**
Grand Totals: 8 Distributions	**$71,568.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$71,568.20	$47,846.04	$23,722.16	$0.00	$0.00	$0.00
Totals	**$71,568.20**	**$47,846.04**	**$23,722.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due

	Original Amount Due	$57,817.02
+	Supplements	$551.48
-	Cancellations	$601.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$57,767.07**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$52.28
	Total Amount Due	**$57,819.36**

Current Year Taxes Paid

+	Real Estate	$50,552.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$52.28
-	Abatements/Refunds	$0.00
	Total Collected	**$50,604.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,604.40**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,670.43
06/15/2020	$15,262.92
06/29/2020	$8,085.65
07/13/2020	$744.59
08/10/2020	$362.17
08/24/2020	$1,517.21
09/08/2020	$3,910.40
09/21/2020	$15,051.03
Totals: 8 Distributions	**$50,604.40**
Grand Totals: 8 Distributions	**$50,604.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$50,604.40	$35,553.37	$15,051.03	$0.00	$0.00	$0.00
Totals	**$50,604.40**	**$35,553.37**	**$15,051.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$26.14	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.14	20-05-203-017 trustee redemption by TBA
Totals	**2 entries**		**$52.28**	

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Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	$22,236.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,236.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6,896.00
	Total Amount Due	**$29,132.00**

Current Year Taxes Paid

+	Real Estate	$19,402.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6,896.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,298.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,298.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,896.00
06/15/2020	$2,180.00
06/29/2020	$5,014.00
07/27/2020	$436.00
08/10/2020	$218.00
08/24/2020	$218.00
09/08/2020	$654.00
09/21/2020	$10,682.00
Totals: 8 Distributions	**$26,298.00**
Grand Totals: 8 Distributions	**$26,298.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$26,298.00	$15,616.00	$10,682.00	$0.00	$0.00	$0.00
Totals	**$26,298.00**	**$15,616.00**	**$10,682.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-361-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-353-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-376-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-376-010 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-379-005 trustee redemption by TBA
Totals	**16 entries**		**$6,896.00**	

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Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	$26,125.00
+	Supplements	$875.00
-	Cancellations	$875.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,125.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,125.00**

Current Year Taxes Paid

+	Real Estate	$17,812.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,812.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,812.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$375.00
06/15/2020	$3,187.50
06/29/2020	$9,500.00
07/13/2020	$375.00
07/27/2020	$562.50
08/24/2020	$375.00
09/08/2020	$375.00
09/21/2020	$3,062.50
Totals: 8 Distributions	**$17,812.50**
Grand Totals: 8 Distributions	**$17,812.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,812.50	$14,750.00	$3,062.50	$0.00	$0.00	$0.00
Totals	**$17,812.50**	**$14,750.00**	**$3,062.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-011 trustee redemption by TBA
Totals	**3 entries**		**$0.00**	

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Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-011 trustee redemption by TBA
Totals	**3 entries**		**$0.00**	

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Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$4,196.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,196.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,196.00**

Current Year Taxes Paid

+	Real Estate	$2,744.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,744.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,744.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$778.00
06/29/2020	$660.00
07/27/2020	$132.00
09/08/2020	$250.00
09/21/2020	$924.00
Totals: 5 Distributions	**$2,744.00**
Grand Totals: 5 Distributions	**$2,744.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,744.00	$1,820.00	$924.00	$0.00	$0.00	$0.00
Totals	**$2,744.00**	**$1,820.00**	**$924.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due

	Original Amount Due	$9,856.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,856.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,856.00**

Current Year Taxes Paid

+	Real Estate	$9,856.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,856.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,856.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,928.00
09/08/2020	$4,928.00
Totals: 2 Distributions	**$9,856.00**
Grand Totals: 2 Distributions	**$9,856.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,856.00	$9,856.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,856.00**	**$9,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	$10,614.00
+	Supplements	$366.00
-	Cancellations	$366.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,614.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$174.50
	Total Amount Due	**$10,788.50**

Current Year Taxes Paid

+	Real Estate	$6,222.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$174.50
-	Abatements/Refunds	$0.00
	Total Collected	**$6,396.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,396.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$357.50
06/15/2020	$183.00
06/29/2020	$4,575.00
08/24/2020	$183.00
09/08/2020	$366.00
09/21/2020	$732.00
Totals: 6 Distributions	**$6,396.50**
Grand Totals: 6 Distributions	**$6,396.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,396.50	$5,664.50	$732.00	$0.00	$0.00	$0.00
Totals	**$6,396.50**	**$5,664.50**	**$732.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$174.50	04-26-476-011 trustee redemption by TBA
Totals	**1 entries**		**$174.50**	

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Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due

	Original Amount Due	$4,832.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,832.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,832.00**

Current Year Taxes Paid

+	Real Estate	$4,228.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,228.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,228.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$302.00
06/29/2020	$1,359.00
07/27/2020	$302.00
08/10/2020	$151.00
09/08/2020	$453.00
09/21/2020	$1,661.00
Totals: 6 Distributions	**$4,228.00**
Grand Totals: 6 Distributions	**$4,228.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,228.00	$2,567.00	$1,661.00	$0.00	$0.00	$0.00
Totals	**$4,228.00**	**$2,567.00**	**$1,661.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

Current Year Taxes Due

	Original Amount Due	$39,500.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$39,500.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,500.16**

Current Year Taxes Paid

+	Real Estate	$36,678.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,678.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,678.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$705.36
06/15/2020	$12,696.48
06/29/2020	$6,348.24
07/13/2020	$705.36
08/10/2020	$2,116.08
09/08/2020	$705.36
09/21/2020	$13,401.84
Totals: 7 Distributions	**$36,678.72**
Grand Totals: 7 Distributions	**$36,678.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$36,678.72	$23,276.88	$13,401.84	$0.00	$0.00	$0.00
Totals	**$36,678.72**	**$23,276.88**	**$13,401.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$126,799.88
+	Supplements	$1,668.42
-	Cancellations	$1,668.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,799.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,799.88**

Current Year Taxes Paid

+	Real Estate	$111,984.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,984.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,984.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,341.03
06/15/2020	$35,654.13
06/29/2020	$16,817.67
07/13/2020	$483.84
07/27/2020	$483.84
08/10/2020	$483.84
08/24/2020	$1,668.42
09/08/2020	$6,189.84
09/21/2020	$42,861.69
Totals: 9 Distributions	**$111,984.30**
Grand Totals: 9 Distributions	**$111,984.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$111,984.30	$69,122.61	$42,861.69	$0.00	$0.00	$0.00
Totals	**$111,984.30**	**$69,122.61**	**$42,861.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	$26,250.16
+	Supplements	$102.53
-	Cancellations	$109.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,243.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,243.14**

Current Year Taxes Paid

+	Real Estate	$23,581.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,581.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,581.09**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,804.45
06/15/2020	$7,773.31
06/29/2020	$2,854.84
07/13/2020	$179.36
07/27/2020	$93.38
08/10/2020	$244.85
08/24/2020	$180.90
09/08/2020	$1,969.68
09/21/2020	$8,480.32
Totals: 9 Distributions	**$23,581.09**
Grand Totals: 9 Distributions	**$23,581.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$23,581.09	$15,100.77	$8,480.32	$0.00	$0.00	$0.00
Totals	**$23,581.09**	**$15,100.77**	**$8,480.32**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	$397,001.16
+	Supplements	$3,835.76
-	Cancellations	$3,835.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$397,001.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$397,001.16**

Current Year Taxes Paid

+	Real Estate	$357,684.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$357,684.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$357,684.62**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$20,137.74
06/15/2020	$122,744.32
06/29/2020	$40,275.48
07/13/2020	$3,835.76
07/27/2020	$1,917.88
08/10/2020	$4,794.70
08/24/2020	$1,917.88
09/08/2020	$21,096.68
09/21/2020	$140,964.18
Totals: 9 Distributions	**$357,684.62**
Grand Totals: 9 Distributions	**$357,684.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$357,684.62	$216,720.44	$140,964.18	$0.00	$0.00	$0.00
Totals	**$357,684.62**	**$216,720.44**	**$140,964.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$329,000.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$329,000.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$329,000.52**

Current Year Taxes Paid

+	Real Estate	$300,699.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$300,699.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$300,699.40**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,416.71
06/15/2020	$91,978.64
06/29/2020	$38,029.63
07/13/2020	$2,653.23
07/27/2020	$1,768.82
08/10/2020	$3,537.64
08/24/2020	$2,653.23
09/08/2020	$29,185.53
09/21/2020	$103,475.97
Totals: 9 Distributions	**$300,699.40**
Grand Totals: 9 Distributions	**$300,699.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$300,699.40	$197,223.43	$103,475.97	$0.00	$0.00	$0.00
Totals	**$300,699.40**	**$197,223.43**	**$103,475.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	$378,002.58
+	Supplements	$858.10
-	Cancellations	$858.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$378,002.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,002.58**

Current Year Taxes Paid

+	Real Estate	$340,288.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$340,288.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$340,288.74**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,427.28
06/15/2020	$114,859.24
06/29/2020	$39,860.61
07/13/2020	$1,285.63
08/10/2020	$1,716.20
08/24/2020	$3,000.31
09/08/2020	$29,997.02
09/21/2020	$122,142.45
Totals: 8 Distributions	**$340,288.74**
Grand Totals: 8 Distributions	**$340,288.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$340,288.74	$218,146.29	$122,142.45	$0.00	$0.00	$0.00
Totals	**$340,288.74**	**$218,146.29**	**$122,142.45**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

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Current Year Taxes Due

	Original Amount Due	$955,000.54
+	Supplements	$1,734.50
-	Cancellations	$1,734.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$955,000.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$955,000.54**

Current Year Taxes Paid

+	Real Estate	$887,683.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$887,683.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$887,683.51**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$74,146.05
06/15/2020	$300,590.45
06/29/2020	$100,812.84
07/13/2020	$1,409.09
07/27/2020	$6,287.18
08/10/2020	$7,154.43
08/24/2020	$8,021.68
09/08/2020	$82,709.57
09/21/2020	$306,552.22
Totals: 9 Distributions	**$887,683.51**
Grand Totals: 9 Distributions	**$887,683.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$887,683.51	$581,131.29	$306,552.22	$0.00	$0.00	$0.00
Totals	**$887,683.51**	**$581,131.29**	**$306,552.22**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	$534,998.16
+	Supplements	$4,908.24
-	Cancellations	$4,908.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$534,998.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$534,998.16**

Current Year Taxes Paid

+	Real Estate	$494,914.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$494,914.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$494,914.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,447.88
06/15/2020	$160,335.84
06/29/2020	$58,898.88
07/13/2020	$2,454.12
07/27/2020	$5,726.28
08/10/2020	$3,272.16
08/24/2020	$2,454.12
09/08/2020	$47,446.32
09/21/2020	$175,878.60
Totals: 9 Distributions	**$494,914.20**
Grand Totals: 9 Distributions	**$494,914.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$494,914.20	$319,035.60	$175,878.60	$0.00	$0.00	$0.00
Totals	**$494,914.20**	**$319,035.60**	**$175,878.60**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-426-004 PILOT by TBA
Totals	**6 entries**		**$0.00**	

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Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$3,153.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,153.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,153.04**

Current Year Taxes Paid

+	Real Estate	$2,937.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,937.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,937.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$231.64
06/15/2020	$944.33
06/29/2020	$319.86
07/13/2020	$22.20
07/27/2020	$85.48
08/10/2020	$20.96
08/24/2020	$20.61
09/08/2020	$302.37
09/21/2020	$989.59
Totals: 9 Distributions	**$2,937.04**
Grand Totals: 9 Distributions	**$2,937.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,937.04	$1,947.45	$989.59	$0.00	$0.00	$0.00
Totals	**$2,937.04**	**$1,947.45**	**$989.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$1,837.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,837.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,837.00**

Current Year Taxes Paid

+	Real Estate	$1,627.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,627.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,627.02**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$155.90
06/15/2020	$489.40
06/29/2020	$203.48
07/13/2020	$42.88
08/10/2020	$68.39
08/24/2020	$51.12
09/08/2020	$135.23
09/21/2020	$480.62
Totals: 8 Distributions	**$1,627.02**
Grand Totals: 8 Distributions	**$1,627.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,627.02	$1,146.40	$480.62	$0.00	$0.00	$0.00
Totals	**$1,627.02**	**$1,146.40**	**$480.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due

	Original Amount Due	$2,509.05
+	Supplements	$41.03
-	Cancellations	$41.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,508.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,508.10**

Current Year Taxes Paid

+	Real Estate	$2,275.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,275.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,275.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50.20
06/15/2020	$769.70
06/29/2020	$343.25
07/13/2020	$22.70
07/27/2020	$90.60
08/10/2020	$39.99
08/24/2020	$72.43
09/08/2020	$50.22
09/21/2020	$836.80
Totals: 9 Distributions	**$2,275.89**
Grand Totals: 9 Distributions	**$2,275.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,275.89	$1,439.09	$836.80	$0.00	$0.00	$0.00
Totals	**$2,275.89**	**$1,439.09**	**$836.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$4,999.99
+	Supplements	$192.27
-	Cancellations	$203.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,988.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,988.27**

Current Year Taxes Paid

+	Real Estate	$4,182.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,182.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,182.86**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$212.06
06/15/2020	$1,000.86
06/29/2020	$1,147.86
09/08/2020	$423.49
09/21/2020	$1,398.59
Totals: 5 Distributions	**$4,182.86**
Grand Totals: 5 Distributions	**$4,182.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,182.86	$2,784.27	$1,398.59	$0.00	$0.00	$0.00
Totals	**$4,182.86**	**$2,784.27**	**$1,398.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

Current Year Taxes Due

	Original Amount Due	$46,660.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,660.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,660.58**

Current Year Taxes Paid

+	Real Estate	$33,693.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,693.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,693.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$509.69
06/15/2020	$9,796.75
06/29/2020	$8,380.32
07/27/2020	$1,019.38
08/24/2020	$1,529.07
09/08/2020	$509.69
09/21/2020	$11,948.15
Totals: 7 Distributions	**$33,693.05**
Grand Totals: 7 Distributions	**$33,693.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$33,693.05	$21,744.90	$11,948.15	$0.00	$0.00	$0.00
Totals	**$33,693.05**	**$21,744.90**	**$11,948.15**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due

	Original Amount Due	$43,016.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,016.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,016.94**

Current Year Taxes Paid

+	Real Estate	$35,050.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,050.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,050.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$796.61
06/15/2020	$4,779.66
06/29/2020	$10,355.93
07/13/2020	$796.61
07/27/2020	$1,593.22
08/10/2020	$4,779.66
09/08/2020	$2,389.83
09/21/2020	$9,559.32
Totals: 8 Distributions	**$35,050.84**
Grand Totals: 8 Distributions	**$35,050.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,050.84	$25,491.52	$9,559.32	$0.00	$0.00	$0.00
Totals	**$35,050.84**	**$25,491.52**	**$9,559.32**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

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Current Year Taxes Due

	Original Amount Due	$2,000.22
+	Supplements	$8.64
-	Cancellations	$9.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,998.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,998.93**

Current Year Taxes Paid

+	Real Estate	$1,895.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,895.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,895.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$128.16
06/15/2020	$652.78
06/29/2020	$204.48
07/13/2020	$13.88
07/27/2020	$22.64
08/10/2020	$17.20
08/24/2020	$22.39
09/08/2020	$120.92
09/21/2020	$712.72
Totals: 9 Distributions	**$1,895.17**
Grand Totals: 9 Distributions	**$1,895.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,895.17	$1,182.45	$712.72	$0.00	$0.00	$0.00
Totals	**$1,895.17**	**$1,182.45**	**$712.72**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	$127,320.47
+	Supplements	$845.38
-	Cancellations	$998.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,166.95**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,154.51**

Current Year Taxes Paid

+	Real Estate	$118,060.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,048.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$118,048.28**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,898.96
06/15/2020	$39,040.77
06/29/2020	$14,205.59
07/13/2020	$649.06
07/27/2020	$677.81
08/10/2020	$1,202.16
08/24/2020	$1,334.98
09/08/2020	$9,589.04
09/21/2020	$43,449.91
Totals: 9 Distributions	**$118,048.28**
Grand Totals: 9 Distributions	**$118,048.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$118,048.28	$74,598.37	$43,449.91	$0.00	$0.00	$0.00
Totals	**$118,048.28**	**$74,598.37**	**$43,449.91**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

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Current Year Taxes Due

	Original Amount Due	$92,560.61
+	Supplements	$675.91
-	Cancellations	$729.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,507.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,507.52**

Current Year Taxes Paid

+	Real Estate	$85,801.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$85,801.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,801.82**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,318.92
06/15/2020	$26,687.58
06/29/2020	$12,720.67
07/13/2020	$561.21
07/27/2020	$881.72
08/10/2020	$1,506.68
08/24/2020	$1,256.86
09/08/2020	$7,070.90
09/21/2020	$29,797.28
Totals: 9 Distributions	**$85,801.82**
Grand Totals: 9 Distributions	**$85,801.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$85,801.82	$56,004.54	$29,797.28	$0.00	$0.00	$0.00
Totals	**$85,801.82**	**$56,004.54**	**$29,797.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	$117,800.46
+	Supplements	$1,190.46
-	Cancellations	$1,300.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,690.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,690.40**

Current Year Taxes Paid

+	Real Estate	$109,538.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,538.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,538.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,767.52
06/15/2020	$36,783.53
06/29/2020	$14,717.88
07/13/2020	$233.78
07/27/2020	$431.89
08/10/2020	$1,051.59
08/24/2020	$1,257.03
09/08/2020	$8,471.88
09/21/2020	$39,823.14
Totals: 9 Distributions	**$109,538.24**
Grand Totals: 9 Distributions	**$109,538.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$109,538.24	$69,715.10	$39,823.14	$0.00	$0.00	$0.00
Totals	**$109,538.24**	**$69,715.10**	**$39,823.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

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Current Year Taxes Due

	Original Amount Due	$33,400.30
+	Supplements	$363.19
-	Cancellations	$404.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,359.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,359.12**

Current Year Taxes Paid

+	Real Estate	$31,568.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,568.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,568.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,131.21
06/15/2020	$10,058.57
06/29/2020	$3,973.84
07/13/2020	$162.85
07/27/2020	$406.84
08/10/2020	$329.58
08/24/2020	$334.12
09/08/2020	$2,494.13
09/21/2020	$11,677.16
Totals: 9 Distributions	**$31,568.30**
Grand Totals: 9 Distributions	**$31,568.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$31,568.30	$19,891.14	$11,677.16	$0.00	$0.00	$0.00
Totals	**$31,568.30**	**$19,891.14**	**$11,677.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK07 - LITH SSA 7

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Current Year Taxes Due

	Original Amount Due	$2,000.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.13**

Current Year Taxes Paid

+	Real Estate	$1,843.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,843.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,843.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$139.80
06/15/2020	$591.69
06/29/2020	$186.23
07/13/2020	$23.76
07/27/2020	$17.91
08/10/2020	$29.67
08/24/2020	$23.26
09/08/2020	$183.67
09/21/2020	$647.34
Totals: 9 Distributions	**$1,843.33**
Grand Totals: 9 Distributions	**$1,843.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,843.33	$1,195.99	$647.34	$0.00	$0.00	$0.00
Totals	**$1,843.33**	**$1,195.99**	**$647.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK09 - LITH SSA 9

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	$20,500.03
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,500.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,500.03**

Current Year Taxes Paid

+	Real Estate	$18,814.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,814.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,814.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,621.77
06/15/2020	$5,862.49
06/29/2020	$2,626.96
07/13/2020	$205.86
08/10/2020	$346.62
08/24/2020	$92.52
09/08/2020	$1,446.43
09/21/2020	$6,611.48
Totals: 8 Distributions	**$18,814.13**
Grand Totals: 8 Distributions	**$18,814.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,814.13	$12,202.65	$6,611.48	$0.00	$0.00	$0.00
Totals	**$18,814.13**	**$12,202.65**	**$6,611.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

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Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$52,500.30
+	Supplements	$656.59
-	Cancellations	$715.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,441.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,441.58**

Current Year Taxes Paid

+	Real Estate	$49,767.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,767.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,767.25**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,552.67
06/15/2020	$16,468.05
06/29/2020	$5,499.98
07/13/2020	$114.07
07/27/2020	$243.40
08/10/2020	$857.07
08/24/2020	$387.28
09/08/2020	$4,573.97
09/21/2020	$18,070.76
Totals: 9 Distributions	**$49,767.25**
Grand Totals: 9 Distributions	**$49,767.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$49,767.25	$31,696.49	$18,070.76	$0.00	$0.00	$0.00
Totals	**$49,767.25**	**$31,696.49**	**$18,070.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	$5,200.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,200.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,200.02**

Current Year Taxes Paid

+	Real Estate	$4,726.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,726.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,726.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$350.64
06/15/2020	$1,537.36
06/29/2020	$531.43
07/13/2020	$59.61
08/10/2020	$180.39
09/08/2020	$484.48
09/21/2020	$1,583.03
Totals: 7 Distributions	**$4,726.94**
Grand Totals: 7 Distributions	**$4,726.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,726.94	$3,143.91	$1,583.03	$0.00	$0.00	$0.00
Totals	**$4,726.94**	**$3,143.91**	**$1,583.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK51

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Current Year Taxes Due

	Original Amount Due	$75,372.00
+	Supplements	$4,568.00
-	Cancellations	$4,568.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,372.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,372.00**

Current Year Taxes Paid

+	Real Estate	$63,952.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,952.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,952.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,710.00
06/15/2020	$13,704.00
06/29/2020	$16,559.00
08/24/2020	$2,855.00
09/08/2020	$7,994.00
09/21/2020	$17,130.00
Totals: 6 Distributions	**$63,952.00**
Grand Totals: 6 Distributions	**$63,952.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$63,952.00	$46,822.00	$17,130.00	$0.00	$0.00	$0.00
Totals	**$63,952.00**	**$46,822.00**	**$17,130.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due

	Original Amount Due	$1,299.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,299.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,299.99**

Current Year Taxes Paid

+	Real Estate	$1,195.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,195.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,195.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$118.61
06/15/2020	$314.51
06/29/2020	$187.49
08/24/2020	$12.56
09/08/2020	$126.51
09/21/2020	$436.19
Totals: 6 Distributions	**$1,195.87**
Grand Totals: 6 Distributions	**$1,195.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,195.87	$759.68	$436.19	$0.00	$0.00	$0.00
Totals	**$1,195.87**	**$759.68**	**$436.19**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$700.58
+	Supplements	$5.31
-	Cancellations	$6.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$699.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$699.05**

Current Year Taxes Paid

+	Real Estate	$626.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$626.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$626.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$42.53
06/15/2020	$182.18
06/29/2020	$110.84
07/13/2020	$5.23
07/27/2020	$3.68
08/10/2020	$15.26
08/24/2020	$7.31
09/08/2020	$76.90
09/21/2020	$182.80
Totals: 9 Distributions	**$626.73**
Grand Totals: 9 Distributions	**$626.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$626.73	$443.93	$182.80	$0.00	$0.00	$0.00
Totals	**$626.73**	**$443.93**	**$182.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due

	Original Amount Due	$266,645.50
+	Supplements	$1,731.88
-	Cancellations	$1,731.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$266,645.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,645.50**

Current Year Taxes Paid

+	Real Estate	$256,031.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,031.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,031.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,879.85
06/15/2020	$85,935.99
06/29/2020	$28,205.60
07/13/2020	$3,907.03
07/27/2020	$2,023.96
08/10/2020	$3,000.53
08/24/2020	$5,800.08
09/08/2020	$18,789.50
09/21/2020	$89,489.35
Totals: 9 Distributions	**$256,031.89**
Grand Totals: 9 Distributions	**$256,031.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$256,031.89	$166,542.54	$89,489.35	$0.00	$0.00	$0.00
Totals	**$256,031.89**	**$166,542.54**	**$89,489.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$1,000.16
+	Supplements	$9.19
-	Cancellations	$9.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$999.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$999.83**

Current Year Taxes Paid

+	Real Estate	$887.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$887.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$887.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$54.28
06/15/2020	$223.54
06/29/2020	$184.35
07/13/2020	$5.34
07/27/2020	$8.48
08/10/2020	$13.99
08/24/2020	$25.48
09/08/2020	$46.00
09/21/2020	$325.98
Totals: 9 Distributions	**$887.44**
Grand Totals: 9 Distributions	**$887.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$887.44	$561.46	$325.98	$0.00	$0.00	$0.00
Totals	**$887.44**	**$561.46**	**$325.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$6,500.01
+	Supplements	$204.15
-	Cancellations	$231.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,472.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,472.97**

Current Year Taxes Paid

+	Real Estate	$6,039.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,039.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,039.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$336.33
06/15/2020	$2,064.97
06/29/2020	$1,111.93
08/10/2020	$139.30
08/24/2020	$176.08
09/08/2020	$199.61
09/21/2020	$2,010.95
Totals: 7 Distributions	**$6,039.17**
Grand Totals: 7 Distributions	**$6,039.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,039.17	$4,028.22	$2,010.95	$0.00	$0.00	$0.00
Totals	**$6,039.17**	**$4,028.22**	**$2,010.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	$5,560.07
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,560.07**
+	Prior Year Real EstateTax	($13.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,546.32**

Current Year Taxes Paid

+	Real Estate	$4,908.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,894.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,894.60**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$494.80
06/15/2020	$1,013.69
06/29/2020	$935.06
07/13/2020	$85.02
07/27/2020	$338.79
08/10/2020	$7.72
08/24/2020	$197.95
09/08/2020	$308.53
09/21/2020	$1,513.04
Totals: 9 Distributions	**$4,894.60**
Grand Totals: 9 Distributions	**$4,894.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,894.60	$3,381.56	$1,513.04	$0.00	$0.00	$0.00
Totals	**$4,894.60**	**$3,381.56**	**$1,513.04**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$2,000.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.02**
+	Prior Year Real EstateTax	($105.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,894.14**

Current Year Taxes Paid

+	Real Estate	$1,522.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($105.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,416.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,416.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91.79
06/15/2020	$316.72
06/29/2020	$384.84
09/08/2020	$134.02
09/21/2020	$489.57
Totals: 5 Distributions	**$1,416.94**
Grand Totals: 5 Distributions	**$1,416.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,416.94	$927.37	$489.57	$0.00	$0.00	$0.00
Totals	**$1,416.94**	**$927.37**	**$489.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$499.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$499.94**

Current Year Taxes Paid

+	Real Estate	$442.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$442.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$442.21**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18.65
06/15/2020	$90.98
06/29/2020	$172.57
08/10/2020	$12.88
09/08/2020	$65.40
09/21/2020	$81.73
Totals: 6 Distributions	**$442.21**
Grand Totals: 6 Distributions	**$442.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$442.21	$360.48	$81.73	$0.00	$0.00	$0.00
Totals	**$442.21**	**$360.48**	**$81.73**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	$499.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.84**
+	Prior Year Real EstateTax	($3.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$496.09**

Current Year Taxes Paid

+	Real Estate	$457.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$454.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$454.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$48.62
06/15/2020	$125.27
06/29/2020	$71.68
07/13/2020	$14.70
08/24/2020	$7.38
09/08/2020	$59.56
09/21/2020	$127.03
Totals: 7 Distributions	**$454.24**
Grand Totals: 7 Distributions	**$454.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$454.24	$327.21	$127.03	$0.00	$0.00	$0.00
Totals	**$454.24**	**$327.21**	**$127.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due

	Original Amount Due	$34,200.27
+	Supplements	$212.55
-	Cancellations	$219.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,193.05**
+	Prior Year Real EstateTax	($97.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.03
	Total Amount Due	**$34,102.06**

Current Year Taxes Paid

+	Real Estate	$28,574.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($97.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.03
-	Abatements/Refunds	$0.00
	Total Collected	**$28,483.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,483.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,310.87
06/15/2020	$7,570.52
06/29/2020	$5,860.23
07/13/2020	$566.21
07/27/2020	$497.29
08/10/2020	$785.19
08/24/2020	$642.96
09/08/2020	$2,708.13
09/21/2020	$8,542.17
Totals: 9 Distributions	**$28,483.57**
Grand Totals: 9 Distributions	**$28,483.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$28,483.57	$19,941.40	$8,542.17	$0.00	$0.00	$0.00
Totals	**$28,483.57**	**$19,941.40**	**$8,542.17**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.03	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$6.03**	

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Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$16,123.10
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,123.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,123.10**

Current Year Taxes Paid

+	Real Estate	$14,003.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,003.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,003.09**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$361.71
06/15/2020	$2,086.51
06/29/2020	$4,544.95
07/13/2020	$361.71
07/27/2020	$723.42
08/24/2020	$361.71
09/08/2020	$723.42
09/21/2020	$4,839.66
Totals: 8 Distributions	**$14,003.09**
Grand Totals: 8 Distributions	**$14,003.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,003.09	$9,163.43	$4,839.66	$0.00	$0.00	$0.00
Totals	**$14,003.09**	**$9,163.43**	**$4,839.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSU01 - UNION SSA1

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$62,999.87
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,999.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,999.87**

Current Year Taxes Paid

+	Real Estate	$56,017.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,017.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,017.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,466.98
06/15/2020	$15,572.54
06/29/2020	$9,890.04
07/27/2020	$200.89
09/08/2020	$9,984.17
09/21/2020	$16,903.05
Totals: 6 Distributions	**$56,017.67**
Grand Totals: 6 Distributions	**$56,017.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$56,017.67	$39,114.62	$16,903.05	$0.00	$0.00	$0.00
Totals	**$56,017.67**	**$39,114.62**	**$16,903.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	$288,448.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$288,448.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,448.50**

Current Year Taxes Paid

+	Real Estate	$266,566.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$266,566.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$266,566.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,898.35
06/15/2020	$89,518.50
06/29/2020	$24,866.25
07/13/2020	$994.65
07/27/2020	$3,978.60
08/24/2020	$1,989.30
09/08/2020	$22,876.95
09/21/2020	$103,443.60
Totals: 8 Distributions	**$266,566.20**
Grand Totals: 8 Distributions	**$266,566.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$266,566.20	$163,122.60	$103,443.60	$0.00	$0.00	$0.00
Totals	**$266,566.20**	**$163,122.60**	**$103,443.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	$904,820.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$904,820.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$904,820.00**

Current Year Taxes Paid

+	Real Estate	$487,512.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$487,512.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$487,512.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,511.50
06/15/2020	$27,613.50
06/29/2020	$406,602.00
07/27/2020	$1,016.50
08/24/2020	$2,247.50
09/08/2020	$8,775.50
09/21/2020	$35,745.50
Totals: 7 Distributions	**$487,512.00**
Grand Totals: 7 Distributions	**$487,512.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$487,512.00	$451,766.50	$35,745.50	$0.00	$0.00	$0.00
Totals	**$487,512.00**	**$451,766.50**	**$35,745.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	$90,601.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,601.72**
+	Prior Year Real EstateTax	($995.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,612.50
	Total Amount Due	**$92,218.31**

Current Year Taxes Paid

+	Real Estate	$75,621.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($995.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,612.50
-	Abatements/Refunds	$0.00
	Total Collected	**$77,238.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,238.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,698.79
06/15/2020	$16,775.20
06/29/2020	$20,383.61
07/13/2020	$1,683.41
07/27/2020	$2,200.00
08/10/2020	$1,076.44
08/24/2020	$2,793.26
09/08/2020	$7,203.11
09/21/2020	$21,424.71
Totals: 9 Distributions	**$77,238.53**
Grand Totals: 9 Distributions	**$77,238.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$77,238.53	$55,813.82	$21,424.71	$0.00	$0.00	$0.00
Totals	**$77,238.53**	**$55,813.82**	**$21,424.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$412.50	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-014 trustee redemption by TBA
Totals 12 entries			**$2,612.50**	

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Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$104,961.28
+	Supplements	$1,830.72
-	Cancellations	$1,830.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,961.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,220.48
	Total Amount Due	**$106,181.76**

Current Year Taxes Paid

+	Real Estate	$89,705.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,220.48
-	Abatements/Refunds	$0.00
	Total Collected	**$90,925.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,925.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,051.20
06/15/2020	$24,409.60
06/29/2020	$19,222.56
07/13/2020	$1,220.48
07/27/2020	$2,440.96
08/10/2020	$1,525.60
08/24/2020	$2,440.96
09/08/2020	$8,238.24
09/21/2020	$28,376.16
Totals: 9 Distributions	**$90,925.76**
Grand Totals: 9 Distributions	**$90,925.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$90,925.76	$62,549.60	$28,376.16	$0.00	$0.00	$0.00
Totals	**$90,925.76**	**$62,549.60**	**$28,376.16**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,220.48	09-07-301-005 trustee redemption by TBA
Totals	**2 entries**		**$1,220.48**	

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Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$175,519.62
+	Supplements	$2,543.76
-	Cancellations	$2,543.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$175,519.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$175,519.62**

Current Year Taxes Paid

+	Real Estate	$150,717.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$150,717.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$150,717.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,995.34
06/15/2020	$56,598.66
06/29/2020	$19,078.29
07/27/2020	$3,815.64
08/10/2020	$1,907.82
08/24/2020	$3,815.64
09/08/2020	$8,903.16
09/21/2020	$49,603.41
Totals: 8 Distributions	**$150,717.96**
Grand Totals: 8 Distributions	**$150,717.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$150,717.96	$101,114.55	$49,603.41	$0.00	$0.00	$0.00
Totals	**$150,717.96**	**$101,114.55**	**$49,603.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	$84,327.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,327.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,327.72**

Current Year Taxes Paid

+	Real Estate	$72,339.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,339.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,339.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,133.70
06/15/2020	$22,322.01
06/29/2020	$12,814.50
07/13/2020	$826.74
07/27/2020	$413.37
08/10/2020	$1,240.11
08/24/2020	$2,480.22
09/08/2020	$4,960.44
09/21/2020	$23,148.78
Totals: 9 Distributions	**$72,339.87**
Grand Totals: 9 Distributions	**$72,339.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$72,339.87	$49,191.09	$23,148.78	$0.00	$0.00	$0.00
Totals	**$72,339.87**	**$49,191.09**	**$23,148.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	$553,550.28
+	Supplements	$3,946.79
-	Cancellations	$4,804.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$552,692.66**
+	Prior Year Real EstateTax	($285.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$654.77
	Total Amount Due	**$553,062.23**

Current Year Taxes Paid

+	Real Estate	$493,101.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($285.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$654.77
-	Abatements/Refunds	$0.00
	Total Collected	**$493,471.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$493,471.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$29,405.90
06/15/2020	$139,351.75
06/29/2020	$97,323.41
07/13/2020	$5,388.87
07/27/2020	$6,711.61
08/10/2020	$6,718.29
08/24/2020	$12,351.86
09/08/2020	$36,513.81
09/21/2020	$159,705.50
Totals: 9 Distributions	**$493,471.00**
Grand Totals: 9 Distributions	**$493,471.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$493,471.00	$333,765.50	$159,705.50	$0.00	$0.00	$0.00
Totals	**$493,471.00**	**$333,765.50**	**$159,705.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.87	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.08	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.63	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$418.07	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.86	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$54.07	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.43	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.10	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.78	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.32	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.32	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.95	09-06-281-014 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.08	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.68	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.61	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.78	09-06-483-007 trustee sale by TBA
Totals	**20 entries**		**$654.77**	

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Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

Current Year Taxes Due

	Original Amount Due	$716,336.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$716,336.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$670.98
	Total Amount Due	**$717,007.52**

Current Year Taxes Paid

+	Real Estate	$615,330.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$670.98
-	Abatements/Refunds	$0.00
	Total Collected	**$616,001.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$616,001.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$24,518.39
06/15/2020	$110,301.82
06/29/2020	$198,927.62
07/13/2020	$7,263.55
08/10/2020	$5,579.54
08/24/2020	$21,899.90
09/08/2020	$49,064.82
09/21/2020	$198,445.68
Totals: 8 Distributions	**$616,001.32**
Grand Totals: 8 Distributions	**$616,001.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$616,001.32	$417,555.64	$198,445.68	$0.00	$0.00	$0.00
Totals	**$616,001.32**	**$417,555.64**	**$198,445.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	19-27-328-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$670.98	19-27-328-007 trustee redemption by TBA
Totals	**2 entries**		**$670.98**	

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Settlement Sheet
McHenry County
TFCA - CARY TIF

Current Year Taxes Due

	Original Amount Due	$105,628.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$105,628.00**
+	Prior Year Real EstateTax	($36,222.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,405.72**

Current Year Taxes Paid

+	Real Estate	$58,569.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,222.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,347.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,347.00**

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	$5,016.45
07/27/2020	$1,194.11
09/08/2020	$15,424.03
09/21/2020	$712.41
Totals: 4 Distributions	**$22,347.00**
Grand Totals: 4 Distributions	**$22,347.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,347.00	$21,634.59	$712.41	$0.00	$0.00	$0.00
Totals	**$22,347.00**	**$21,634.59**	**$712.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	$26,410.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,410.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,410.18**

Current Year Taxes Paid

+	Real Estate	$21,789.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,789.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,789.75**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,969.85
06/29/2020	$1,057.65
07/13/2020	$4,992.02
07/27/2020	$870.40
08/24/2020	$166.57
09/08/2020	$1,259.00
09/21/2020	$8,474.26
Totals: 7 Distributions	**$21,789.75**
Grand Totals: 7 Distributions	**$21,789.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,789.75	$13,315.49	$8,474.26	$0.00	$0.00	$0.00
Totals	**$21,789.75**	**$13,315.49**	**$8,474.26**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	$119,360.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,360.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,360.14**

Current Year Taxes Paid

+	Real Estate	$84,344.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,344.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$84,344.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,965.16
06/15/2020	$15,283.56
06/29/2020	$26,731.76
07/27/2020	$189.38
08/10/2020	$717.03
08/24/2020	$433.91
09/08/2020	$4,154.14
09/21/2020	$29,869.35
Totals: 8 Distributions	**$84,344.29**
Grand Totals: 8 Distributions	**$84,344.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,344.29	$54,474.94	$29,869.35	$0.00	$0.00	$0.00
Totals	**$84,344.29**	**$54,474.94**	**$29,869.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	$29,555.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$29,555.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,555.66**

Current Year Taxes Paid

+	Real Estate	$22,983.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,983.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,983.52**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$3,498.86
06/29/2020	$10,242.48
09/08/2020	$213.54
09/21/2020	$9,028.64
Totals: 4 Distributions	**$22,983.52**
Grand Totals: 4 Distributions	**$22,983.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,983.52	$13,954.88	$9,028.64	$0.00	$0.00	$0.00
Totals	**$22,983.52**	**$13,954.88**	**$9,028.64**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	$65,855.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$65,855.08**
+	Prior Year Real EstateTax	$1,063.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,918.94**

Current Year Taxes Paid

+	Real Estate	$62,827.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,063.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,891.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,891.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,063.86
06/15/2020	$19,445.26
06/29/2020	$11,432.31
08/10/2020	$1,057.30
08/24/2020	$7,997.15
09/08/2020	$2,936.11
09/21/2020	$19,959.59
Totals: 7 Distributions	**$63,891.58**
Grand Totals: 7 Distributions	**$63,891.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,891.58	$43,931.99	$19,959.59	$0.00	$0.00	$0.00
Totals	**$63,891.58**	**$43,931.99**	**$19,959.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	$503,353.92
+	Supplements	$15,662.97
-	Cancellations	$15,914.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$503,102.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$503,102.47**

Current Year Taxes Paid

+	Real Estate	$446,525.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$446,525.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$446,525.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,451.96
06/15/2020	$21,394.98
06/29/2020	$216,937.82
07/13/2020	$8,646.85
09/08/2020	$11,808.05
09/21/2020	$170,286.29
Totals: 6 Distributions	**$446,525.95**
Grand Totals: 6 Distributions	**$446,525.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$446,525.95	$276,239.66	$170,286.29	$0.00	$0.00	$0.00
Totals	**$446,525.95**	**$276,239.66**	**$170,286.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$191,715.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,715.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.96
	Total Amount Due	**$191,753.44**

Current Year Taxes Paid

+	Real Estate	$134,130.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$37.96
-	Abatements/Refunds	$0.00
	Total Collected	**$134,168.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$134,168.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,639.24
06/15/2020	$33,042.73
06/29/2020	$42,747.81
07/13/2020	$5,370.88
07/27/2020	$7,521.25
08/10/2020	$1,668.19
09/08/2020	$5,476.17
09/21/2020	$31,702.29
Totals: 8 Distributions	**$134,168.56**
Grand Totals: 8 Distributions	**$134,168.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,168.56	$102,466.27	$31,702.29	$0.00	$0.00	$0.00
Totals	**$134,168.56**	**$102,466.27**	**$31,702.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.96	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$37.96**	

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Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due

	Original Amount Due	$569,233.94
+	Supplements	$223.08
-	Cancellations	$459.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$568,997.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$568,997.34**

Current Year Taxes Paid

+	Real Estate	$474,137.33
+	Railroad	$8,652.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$482,790.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$482,790.03**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$192,214.03
06/29/2020	$77,960.21
09/08/2020	$4,215.51
09/21/2020	$208,400.28
Totals: 4 Distributions	**$482,790.03**
Grand Totals: 4 Distributions	**$482,790.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$482,790.03	$274,389.75	$208,400.28	$0.00	$0.00	$0.00
Totals	**$482,790.03**	**$274,389.75**	**$208,400.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFHA - HARVARD TIF

Current Year Taxes Due

	Original Amount Due	$145,718.72
+	Supplements	$19.92
-	Cancellations	$1,163.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,575.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,575.18**

Current Year Taxes Paid

+	Real Estate	$88,026.78
+	Railroad	$12,978.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,005.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,005.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,006.64
06/15/2020	$34,531.09
06/29/2020	$32,224.37
07/13/2020	$1,343.74
07/27/2020	$624.55
08/10/2020	$827.80
08/24/2020	$1,838.60
09/08/2020	$9,580.55
09/21/2020	$15,028.38
Totals: 9 Distributions	**$101,005.72**
Grand Totals: 9 Distributions	**$101,005.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,005.72	$85,977.34	$15,028.38	$0.00	$0.00	$0.00
Totals	**$101,005.72**	**$85,977.34**	**$15,028.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$167,919.32
+	Supplements	$0.00
-	Cancellations	$686.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$167,232.76**
+	Prior Year Real EstateTax	($509.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,723.10**

Current Year Taxes Paid

+	Real Estate	$144,874.20
+	Railroad	$7,097.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($509.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,461.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$151,461.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,455.18
06/15/2020	$24,553.51
06/29/2020	$37,343.26
07/13/2020	$1,914.21
07/27/2020	$33,173.89
08/10/2020	$882.69
08/24/2020	$4,788.28
09/08/2020	$18,455.87
09/21/2020	$21,894.87
Totals: 9 Distributions	**$151,461.76**
Grand Totals: 9 Distributions	**$151,461.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$151,461.76	$129,566.89	$21,894.87	$0.00	$0.00	$0.00
Totals	**$151,461.76**	**$129,566.89**	**$21,894.87**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFJB

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	$13,298.04
+	Supplements	$0.00
-	Cancellations	$1,519.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,778.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,778.56**

Current Year Taxes Paid

+	Real Estate	$6,137.29
+	Railroad	$5,389.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,526.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,526.55**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$2,694.63
06/29/2020	$804.47
09/08/2020	$8,027.45
Totals: 3 Distributions	**$11,526.55**
Grand Totals: 3 Distributions	**$11,526.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,526.55	$11,526.55	$0.00	$0.00	$0.00	$0.00
Totals	**$11,526.55**	**$11,526.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$68,582.82
+	Supplements	$0.00
-	Cancellations	$1,167.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,415.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,415.04**

Current Year Taxes Paid

+	Real Estate	$59,156.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,156.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,156.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$25,426.03
06/15/2020	$1,190.60
07/13/2020	$7,090.89
07/27/2020	$25,426.03
09/21/2020	$22.82
Totals: 5 Distributions	**$59,156.37**
Grand Totals: 5 Distributions	**$59,156.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,156.37	$59,133.55	$22.82	$0.00	$0.00	$0.00
Totals	**$59,156.37**	**$59,133.55**	**$22.82**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	$710,181.12
+	Supplements	$268.52
-	Cancellations	$55,030.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$655,418.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$655,418.86**

Current Year Taxes Paid

+	Real Estate	$513,628.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$513,628.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$513,628.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,204.46
06/15/2020	$49,706.10
06/29/2020	$214,847.76
07/13/2020	$17,649.79
07/27/2020	$19,646.52
08/10/2020	$12,213.74
08/24/2020	$6,587.59
09/08/2020	$89,839.39
09/21/2020	$85,933.13
Totals: 9 Distributions	**$513,628.48**
Grand Totals: 9 Distributions	**$513,628.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$513,628.48	$427,695.35	$85,933.13	$0.00	$0.00	$0.00
Totals	**$513,628.48**	**$427,695.35**	**$85,933.13**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

Current Year Taxes Due

	Original Amount Due	$598,912.92
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$598,912.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$598,912.92**

Current Year Taxes Paid

+	Real Estate	$413,921.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$413,921.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$413,921.26**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$23,553.77
06/15/2020	$103,110.50
06/29/2020	$107,446.36
07/13/2020	$10,545.38
07/27/2020	$2,119.40
08/10/2020	$2,153.30
08/24/2020	$9,774.00
09/08/2020	$32,988.05
09/21/2020	$122,230.50
Totals: 9 Distributions	**$413,921.26**
Grand Totals: 9 Distributions	**$413,921.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$413,921.26	$291,690.76	$122,230.50	$0.00	$0.00	$0.00
Totals	**$413,921.26**	**$291,690.76**	**$122,230.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO2

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$245,738.18
+	Supplements	$883.37
-	Cancellations	$1,406.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$245,215.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$245,215.45**

Current Year Taxes Paid

+	Real Estate	$191,654.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$191,654.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$191,654.26**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,845.36
06/15/2020	$41,603.68
06/29/2020	$58,173.85
07/13/2020	$3,201.37
07/27/2020	$5,313.15
08/10/2020	$1,450.38
08/24/2020	$1,906.30
09/08/2020	$19,425.33
09/21/2020	$53,734.84
Totals: 9 Distributions	**$191,654.26**
Grand Totals: 9 Distributions	**$191,654.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$191,654.26	$137,919.42	$53,734.84	$0.00	$0.00	$0.00
Totals	**$191,654.26**	**$137,919.42**	**$53,734.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$114,698.43
+	Supplements	$1,089.53
-	Cancellations	$1,247.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$114,540.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.94
	Total Amount Due	**$114,550.74**

Current Year Taxes Paid

+	Real Estate	$92,800.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$9.94
-	Abatements/Refunds	$0.00
	Total Collected	**$92,810.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,810.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,634.12
06/15/2020	$18,293.35
06/29/2020	$29,295.95
07/13/2020	$2,190.03
07/27/2020	$1,133.56
08/10/2020	$1,066.79
08/24/2020	$1,925.83
09/08/2020	$9,572.36
09/21/2020	$23,698.58
Totals: 9 Distributions	**$92,810.57**
Grand Totals: 9 Distributions	**$92,810.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,408.15	$65,089.04	$22,319.11	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$409.03	$304.59	$104.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,993.39	$3,718.36	$1,275.03	$0.00	$0.00	$0.00
Totals	**$92,810.57**	**$69,111.99**	**$23,698.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.81	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.13	02-32-100-025 trustee redemption by TBA
Totals	**2 entries**		**$9.94**	

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Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$185,352.95
+	Supplements	$1,760.14
-	Cancellations	$2,014.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($46.76)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,051.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.65
	Total Amount Due	**$185,067.19**

Current Year Taxes Paid

+	Real Estate	$149,918.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$15.65
-	Abatements/Refunds	$0.00
	Total Collected	**$149,934.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$149,934.24**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$57.73	$46.76
Totals	**$57.73**	**$46.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,101.43
06/15/2020	$29,552.45
06/29/2020	$47,326.44
07/13/2020	$3,537.93
07/27/2020	$1,831.19
08/10/2020	$1,723.37
08/24/2020	$3,111.17
09/08/2020	$15,464.57
09/21/2020	$38,285.69
Totals: 9 Distributions	**$149,934.24**
Grand Totals: 9 Distributions	**$149,934.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$60,860.52	$45,319.79	$15,540.73	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$58,272.57	$43,392.68	$14,879.89	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,122.22	$9,026.81	$3,095.41	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,614.61	$4,925.57	$1,689.04	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$12,064.32	$8,983.70	$3,080.62	$0.00	$0.00	$0.00
Totals	**$149,934.24**	**$111,648.55**	**$38,285.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.58	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.07	02-32-100-025 trustee redemption by TBA
Totals	**2 entries**		**$15.65**	

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Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,558,012.49
+	Supplements	$11,864.51
-	Cancellations	$13,393.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$104.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,556,588.51**
+	Prior Year Real EstateTax	($284.83)
+	Prior Year Mobile Home Tax	$4.77
+	Prior Year Misc. Adjustments	$27.55
	Total Amount Due	**$1,556,336.00**

Current Year Taxes Paid

+	Real Estate	$1,357,119.64
+	Railroad	$2,056.24
+	Mobile Home	$41.79
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($284.83)
+	Prior Year Mobile Home	$4.77
+	Prior Year Misc. Adjustments	$27.55
-	Abatements/Refunds	$0.00
	Total Collected	**$1,358,965.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,359,028.10**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$81,350.34
06/15/2020	$360,939.61
06/29/2020	$282,474.53
07/13/2020	$14,061.99
07/27/2020	$16,679.03
08/10/2020	$17,600.37
08/24/2020	$21,163.48
09/08/2020	$137,874.78
09/21/2020	$426,821.03
Totals: 9 Distributions	**$1,358,965.16**
Grand Totals: 9 Distributions	**$1,358,965.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,309,237.91	$898,035.11	$411,202.80	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$49,727.25	$34,109.02	$15,618.23	$0.00	$0.00	$0.00
Totals	**$1,358,965.16**	**$932,144.13**	**$426,821.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.61	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.24	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.15	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.49	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.47	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.27	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.45	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	19-27-201-027 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.00	19-27-328-007 trustee redemption by TBA
Totals	**14 entries**		**$27.55**	

Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,596,186.43
+	Supplements	$18,201.93
-	Cancellations	$20,547.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$241.76
+/-	Road & Bridge Transfer	($1,051,441.70)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,542,641.23**
+	Prior Year Real EstateTax	($476.01)
+	Prior Year Mobile Home Tax	$11.01
+	Prior Year Misc. Adjustments	$64.79
	Total Amount Due	**$2,542,241.02**

Current Year Taxes Paid

+	Real Estate	$2,082,005.27
+	Railroad	$3,576.38
+	Mobile Home	$96.47
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($476.01)
+	Prior Year Mobile Home	$11.01
+	Prior Year Misc. Adjustments	$64.79
-	Abatements/Refunds	$0.00
	Total Collected	**$2,085,277.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,085,423.20**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$287,664.42	$251,166.24
BARRINGTON HILLS VILLA	$65,981.92	$57,605.58
CARY VILLAGE	$258,517.19	$225,755.29
CRYSTAL LAKE CITY	$347,502.66	$303,431.09
FOX RIVER GROVE VILLAG	$61,050.71	$53,321.46
PORT BARRINGTON VILLA	$2,216.98	$1,935.21
LAKE IN THE HILLS VILLAG	$164,651.99	$143,748.56
LAKEWOOD VILLAGE	$4,746.60	$4,144.77
OAKWOOD HILLS VILLAGE	$606.94	$529.91
TROUT VALLEY VILLAGE	$11,229.50	$9,803.59
Totals	**1,204,168.91**	**1,051,441.70**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$124,804.84
06/15/2020	$553,925.65
06/29/2020	$433,352.76
07/13/2020	$21,572.89
07/27/2020	$25,585.66
08/10/2020	$27,001.89
09/21/2020	$645,497.65
Totals: 7 Distributions	**$1,831,741.34**
Grand Totals: 7 Distributions	**$1,831,741.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$1,317,973.56	$749,733.34	$568,240.22	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$767,304.35	$436,510.35	$77,257.43	$0.00	$0.00	$253,536.57
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,085,277.91**	**$1,186,243.69**	**$645,497.65**	**$0.00**	**$0.00**	**$253,536.57**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.72	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.97	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.34	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.05	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.51	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.91	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-007 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.76	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.27	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.05	19-27-328-007 trustee redemption by TBA
Totals	**14 entries**		**$64.79**	

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Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$149,225.92
+	Supplements	$1,549.22
-	Cancellations	$1,910.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$148,864.69**
+	Prior Year Real EstateTax	$85.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.67
	Total Amount Due	**$148,958.93**

Current Year Taxes Paid

+	Real Estate	$127,638.93
+	Railroad	$93.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$85.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$8.67
-	Abatements/Refunds	$0.00
	Total Collected	**$127,826.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$127,826.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,792.42
06/15/2020	$33,574.18
06/29/2020	$30,503.14
07/13/2020	$1,375.45
07/27/2020	$1,533.16
08/10/2020	$1,656.75
08/24/2020	$2,469.35
09/08/2020	$9,331.85
09/21/2020	$40,590.43
Totals: 9 Distributions	**$127,826.73**
Grand Totals: 9 Distributions	**$127,826.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,826.73	$87,236.30	$40,590.43	$0.00	$0.00	$0.00
Totals	**$127,826.73**	**$87,236.30**	**$40,590.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.67	05-29-403-030 trustee redemption by TBA
Totals	**1 entries**		**$8.67**	

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Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$182,910.51
+	Supplements	$1,611.37
-	Cancellations	$1,987.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($23,714.57)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$158,820.23**
+	Prior Year Real EstateTax	$87.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.62
	Total Amount Due	**$158,918.33**

Current Year Taxes Paid

+	Real Estate	$132,754.80
+	Railroad	$112.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$87.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.62
-	Abatements/Refunds	$0.00
	Total Collected	**$132,965.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$132,965.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	$6,232.08	$5,347.32
SPRING GROVE VILLAGE	$21,405.64	$18,367.25
Totals	**$27,637.72**	**$23,714.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,064.56
06/15/2020	$34,918.84
06/29/2020	$31,724.68
07/13/2020	$1,438.04
07/27/2020	$1,594.54
08/10/2020	$1,723.11
08/24/2020	$2,568.34
09/08/2020	$9,713.87
09/21/2020	$42,219.20
Totals: 9 Distributions	**$132,965.18**
Grand Totals: 9 Distributions	**$132,965.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,601.08	$31,124.96	$14,476.12	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$61,847.73	$42,207.56	$19,640.17	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,975.57	$8,855.08	$4,120.49	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$12,540.80	$8,558.38	$3,982.42	$0.00	$0.00	$0.00
Totals	**$132,965.18**	**$90,745.98**	**$42,219.20**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.62	05-29-403-030 trustee redemption by TBA
Totals	**1 entries**		**$10.62**	

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Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$198,282.71
+	Supplements	$2,601.62
-	Cancellations	$2,970.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$197,926.79**
+	Prior Year Real EstateTax	($10,219.66)
+	Prior Year Mobile Home Tax	$0.51
+	Prior Year Misc. Adjustments	$38.99
	Total Amount Due	**$187,746.63**

Current Year Taxes Paid

+	Real Estate	$159,316.04
+	Railroad	$2,764.38
+	Mobile Home	$1.73
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,219.66)
+	Prior Year Mobile Home	$0.51
+	Prior Year Misc. Adjustments	$38.99
-	Abatements/Refunds	$0.00
	Total Collected	**$151,901.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$151,913.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,016.39
06/15/2020	$39,203.88
06/29/2020	$50,978.37
07/13/2020	$2,141.69
07/27/2020	$2,476.35
09/08/2020	$10,647.51
09/21/2020	$37,437.80
Totals: 7 Distributions	**$151,901.99**
Grand Totals: 7 Distributions	**$151,901.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$148,544.48	$111,934.17	$36,610.31	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$3,357.51	$2,530.02	$827.49	$0.00	$0.00	$0.00
Totals	**$151,901.99**	**$114,464.19**	**$37,437.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.99	mchenry co pilot 2018 by TBA
Totals 1 entries			**$38.99**	

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Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$563,683.73
+	Supplements	$6,611.84
-	Cancellations	$7,549.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$37.12
+/-	Road & Bridge Transfer	($45,473.48)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$517,309.53**
+	Prior Year Real EstateTax	($26,221.27)
+	Prior Year Mobile Home Tax	$1.46
+	Prior Year Misc. Adjustments	$111.40
	Total Amount Due	**$491,201.12**

Current Year Taxes Paid

+	Real Estate	$404,889.20
+	Railroad	$7,329.05
+	Mobile Home	$4.93
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,221.27)
+	Prior Year Mobile Home	$1.46
+	Prior Year Misc. Adjustments	$111.40
-	Abatements/Refunds	$0.00
	Total Collected	**$386,114.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$386,146.96**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$56,273.87	$45,473.48
Totals	**$56,273.87**	**$45,473.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$22,914.87
06/15/2020	$99,785.49
06/29/2020	$129,557.26
07/13/2020	$5,442.88
07/27/2020	$6,293.47
09/08/2020	$26,974.79
09/21/2020	$95,146.01
Totals: 7 Distributions	**$386,114.77**
Grand Totals: 7 Distributions	**$386,114.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	$111,786.12	$84,219.70	$27,566.42	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$82,447.54	$62,185.77	$20,261.77	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$191,881.11	$144,563.29	$47,317.82	$0.00	$0.00	$0.00
Totals	**$386,114.77**	**$290,968.76**	**$95,146.01**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$111.40	mchenry co pilot 2018 by TBA
Totals	**1 entries**		**$111.40**	

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Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$110,595.99
+	Supplements	$1,011.64
-	Cancellations	$1,094.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,513.94**
+	Prior Year Real EstateTax	($31.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$500.68
	Total Amount Due	**$110,983.29**

Current Year Taxes Paid

+	Real Estate	$91,911.02
+	Railroad	$789.42
+	Mobile Home	$0.86
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($31.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$500.68
-	Abatements/Refunds	$0.00
	Total Collected	**$93,170.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,170.65**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,983.80
06/15/2020	$22,296.04
06/29/2020	$25,552.35
07/13/2020	$2,166.23
07/27/2020	$1,289.18
08/10/2020	$1,422.71
08/24/2020	$2,035.22
09/08/2020	$8,241.00
09/21/2020	$25,184.12
Totals: 9 Distributions	**$93,170.65**
Grand Totals: 9 Distributions	**$93,170.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,170.65	$67,986.53	$25,184.12	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$93,170.65**	**$67,986.53**	**$25,184.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$500.68	17-04-253-001 trustee sale by TBA
Totals	**1 entries**		**$500.68**	

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Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$303,503.95
+	Supplements	$2,697.94
-	Cancellations	$2,918.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.36
+/-	Road & Bridge Transfer	($7,251.00)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$296,034.26**
+	Prior Year Real EstateTax	($122.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
	Total Amount Due	**$297,286.19**

Current Year Taxes Paid

+	Real Estate	$245,105.87
+	Railroad	$2,072.03
+	Mobile Home	$2.36
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($122.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
-	Abatements/Refunds	$0.00
	Total Collected	**$248,432.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$248,432.19**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,092.93	$916.22
UNION VILLAGE	$7,538.12	$6,334.78
Totals	**$8,631.05**	**$7,251.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,291.21
06/15/2020	$59,441.44
06/29/2020	$68,141.07
07/13/2020	$5,776.78
07/27/2020	$3,437.89
08/10/2020	$3,794.06
08/24/2020	$5,427.66
09/08/2020	$21,960.78
09/21/2020	$67,161.30
Totals: 9 Distributions	**$248,432.19**
Grand Totals: 9 Distributions	**$248,432.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$89,208.83	$65,086.35	$24,122.48	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$149,112.38	$108,806.60	$40,305.78	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$842.98	$615.12	$227.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,268.00	$6,762.82	$2,505.18	$0.00	$0.00	$0.00
Totals	**$248,432.19**	**$181,270.89**	**$67,161.30**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1,373.96	17-04-253-001 trustee sale by TBA
Totals	**1 entries**		**$1,373.96**	

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Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$550,005.41
+	Supplements	$10,138.17
-	Cancellations	$10,941.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$549,202.34**
+	Prior Year Real EstateTax	($163.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$40.03
	Total Amount Due	**$549,079.24**

Current Year Taxes Paid

+	Real Estate	$474,419.30
+	Railroad	$2,333.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($163.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$40.03
-	Abatements/Refunds	$0.00
	Total Collected	**$476,629.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$476,629.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,108.04
06/15/2020	$118,971.86
06/29/2020	$101,228.95
07/13/2020	$6,073.10
07/27/2020	$7,280.56
08/10/2020	$8,355.46
08/24/2020	$8,293.62
09/08/2020	$43,496.10
09/21/2020	$151,821.89
Totals: 9 Distributions	**$476,629.58**
Grand Totals: 9 Distributions	**$476,629.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$454,961.52	$310,041.60	$144,919.92	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$21,668.06	$14,766.09	$6,901.97	$0.00	$0.00	$0.00
Totals	**$476,629.58**	**$324,807.69**	**$151,821.89**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.60	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.83	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.34	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$29.77	mchenry co pilot 2018 by TBA
Totals 5 entries			**$40.03**	

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Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$1,342,410.52
+	Supplements	$21,868.20
-	Cancellations	$23,600.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($135,030.54)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,205,647.63**
+	Prior Year Real EstateTax	($305.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.09
	Total Amount Due	**$1,205,432.12**

Current Year Taxes Paid

+	Real Estate	$1,023,328.27
+	Railroad	$5,233.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($305.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.09
-	Abatements/Refunds	$0.00
	Total Collected	**$1,028,345.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,028,345.90**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$8,341.92	$7,236.39
CRYSTAL LAKE CITY	$5,158.51	$4,484.06
LAKEWOOD VILLAGE	$2,439.37	$2,116.02
WOODSTOCK CITY	$139,645.71	$121,194.07
Totals	**$155,585.51**	**$135,030.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$67,124.52
06/15/2020	$256,733.24
06/29/2020	$218,351.72
07/13/2020	$13,099.50
07/27/2020	$15,720.47
08/10/2020	$18,022.94
08/24/2020	$17,889.44
09/08/2020	$93,921.19
09/21/2020	$327,482.88
Totals: 9 Distributions	**$1,028,345.90**
Grand Totals: 9 Distributions	**$1,028,345.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$194,293.43	$132,471.13	$61,822.30	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$834,052.47	$568,391.89	$265,660.58	$0.00	$0.00	$0.00
Totals	**$1,028,345.90**	**$700,863.02**	**$327,482.88**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.36	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.86	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.75	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.09	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$67.03	mchenry co pilot 2018 by TBA
Totals 5 entries			**$90.09**	

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Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$157,157.99
+	Supplements	$1,626.68
-	Cancellations	$1,899.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,890.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.06
+	Prior Year Misc. Adjustments	$21.01
	Total Amount Due	**$156,913.59**

Current Year Taxes Paid

+	Real Estate	$128,931.90
+	Railroad	$551.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.06
+	Prior Year Misc. Adjustments	$21.01
-	Abatements/Refunds	$0.00
	Total Collected	**$129,506.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,511.77**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,188.66
06/15/2020	$36,335.52
06/29/2020	$29,101.77
07/13/2020	$2,617.83
07/27/2020	$1,812.68
08/10/2020	$1,557.57
08/24/2020	$3,254.55
09/08/2020	$20,142.58
09/21/2020	$28,495.25
Totals: 9 Distributions	**$129,506.41**
Grand Totals: 9 Distributions	**$129,506.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,733.98	$99,628.72	$28,105.26	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,772.43	$1,382.44	$389.99	$0.00	$0.00	$0.00
Totals	**$129,506.41**	**$101,011.16**	**$28,495.25**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$18.31	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.70	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$21.01**	

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Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$330,460.67
+	Supplements	$3,129.55
-	Cancellations	$3,654.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.26
+/-	Road & Bridge Transfer	($23,064.96)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$306,882.12**
+	Prior Year Real EstateTax	($3.62)
+	Prior Year Mobile Home Tax	$4.34
+	Prior Year Misc. Adjustments	$44.42
	Total Amount Due	**$306,927.26**

Current Year Taxes Paid

+	Real Estate	$248,046.84
+	Railroad	$1,159.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.62)
+	Prior Year Mobile Home	$4.34
+	Prior Year Misc. Adjustments	$44.42
-	Abatements/Refunds	$0.00
	Total Collected	**$249,251.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249,262.78**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$27,966.19	$23,064.96
Totals	**$27,966.19**	**$23,064.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,906.76
06/15/2020	$69,954.54
06/29/2020	$55,987.15
07/13/2020	$5,036.34
07/27/2020	$3,487.28
08/10/2020	$2,996.64
08/24/2020	$6,261.29
09/08/2020	$38,800.28
09/21/2020	$54,821.24
Totals: 9 Distributions	**$249,251.52**
Grand Totals: 9 Distributions	**$249,251.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$99,129.21	$77,317.72	$21,811.49	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$66,987.93	$52,270.33	$14,717.60	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$64,076.60	$49,977.76	$14,098.84	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$19,057.78	$14,864.47	$4,193.31	$0.00	$0.00	$0.00
Totals	**$249,251.52**	**$194,430.28**	**$54,821.24**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.71	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$5.71	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$44.42**	

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Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$51,029.19
+	Supplements	$498.68
-	Cancellations	$594.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,933.06**
+	Prior Year Real EstateTax	($539.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$136.85
	Total Amount Due	**$50,529.97**

Current Year Taxes Paid

+	Real Estate	$45,740.28
+	Railroad	$21.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($539.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$136.85
-	Abatements/Refunds	$0.00
	Total Collected	**$45,358.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,358.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,330.79
06/15/2020	$13,085.86
06/29/2020	$7,714.90
07/13/2020	$394.92
07/27/2020	$466.99
08/10/2020	$655.40
08/24/2020	$781.80
09/08/2020	$4,126.23
09/21/2020	$14,802.06
Totals: 9 Distributions	**$45,358.95**
Grand Totals: 9 Distributions	**$45,358.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$29,347.41	$19,770.43	$9,576.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,011.54	$10,786.46	$5,225.08	$0.00	$0.00	$0.00
Totals	**$45,358.95**	**$30,556.89**	**$14,802.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.18	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.06	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$105.87	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.54	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$136.85**	

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Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$720,163.53
+	Supplements	$5,985.32
-	Cancellations	$7,138.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($96,510.07)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$622,500.55**
+	Prior Year Real EstateTax	($425.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$127.13
	Total Amount Due	**$622,202.22**

Current Year Taxes Paid

+	Real Estate	$548,972.58
+	Railroad	$292.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($425.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$127.13
-	Abatements/Refunds	$0.00
	Total Collected	**$548,966.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$548,966.43**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$9,327.74	$8,379.89
CRYSTAL LAKE CITY	$16,445.57	$14,774.32
HUNTLEY VILLAGE	$42,353.97	$38,051.27
LAKE IN THE HILLS VILLAG	$27,934.45	$25,095.68
LAKEWOOD VILLAGE	$11,363.75	$10,208.91
Totals	**$107,425.48**	**$96,510.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,484.54
06/15/2020	$162,529.28
06/29/2020	$92,592.53
07/13/2020	$4,739.71
07/27/2020	$5,668.25
08/10/2020	$7,864.87
08/24/2020	$9,385.37
09/08/2020	$49,819.56
09/21/2020	$177,882.32
Totals: 9 Distributions	**$548,966.43**
Grand Totals: 9 Distributions	**$548,966.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$10,777.58	$7,285.12	$3,492.46	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$103,743.83	$70,135.75	$33,608.08	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$425,461.32	$287,590.71	$137,870.61	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,983.70	$6,072.53	$2,911.17	$0.00	$0.00	$0.00
Totals	**$548,966.43**	**$371,084.11**	**$177,882.32**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.89	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.63	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$98.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.36	18-01-202-038 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.33	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$127.13**	

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Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$450,004.96
+	Supplements	$2,868.13
-	Cancellations	$3,328.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$449,544.20**
+	Prior Year Real EstateTax	($151.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.81
	Total Amount Due	**$449,459.44**

Current Year Taxes Paid

+	Real Estate	$403,700.44
+	Railroad	$409.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($151.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$66.81
-	Abatements/Refunds	$0.00
	Total Collected	**$404,025.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$404,025.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,817.23
06/15/2020	$114,262.46
06/29/2020	$77,875.47
07/13/2020	$3,652.49
07/27/2020	$4,822.88
08/10/2020	$4,344.66
08/24/2020	$8,693.00
09/08/2020	$32,612.46
09/21/2020	$130,944.43
Totals: 9 Distributions	**$404,025.08**
Grand Totals: 9 Distributions	**$404,025.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$377,088.30	$254,874.07	$122,214.23	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$26,936.78	$18,206.58	$8,730.20	$0.00	$0.00	$0.00
Totals	**$404,025.08**	**$273,080.65**	**$130,944.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.67	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.44	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$39.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.75	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.31	08-13-256-005 trustee sale by TBA
Totals 5 entries			**$66.81**	

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Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$1,057,191.53
+	Supplements	$5,963.09
-	Cancellations	$6,921.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($109,089.52)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$947,144.00**
+	Prior Year Real EstateTax	($338.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$156.93
	Total Amount Due	**$946,962.43**

Current Year Taxes Paid

+	Real Estate	$839,324.42
+	Railroad	$933.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$156.93
-	Abatements/Refunds	$0.00
	Total Collected	**$840,075.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$840,075.85**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$12,145.43	$10,916.40
GREENWOOD VILLAGE	$5,729.30	$5,149.67
WONDER LAKE VILLAGE	$34,876.09	$31,347.47
WOODSTOCK CITY	$68,615.49	$61,675.98
Totals	**$121,366.31**	**$109,089.52**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$55,749.28
06/15/2020	$237,600.88
06/29/2020	$161,907.56
07/13/2020	$7,593.95
07/27/2020	$10,027.25
08/10/2020	$9,032.76
08/24/2020	$18,073.45
09/08/2020	$67,845.21
09/21/2020	$272,245.51
Totals: 9 Distributions	**$840,075.85**
Grand Totals: 9 Distributions	**$840,075.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$211,625.86	$143,063.45	$68,562.41	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$493,837.47	$333,782.82	$160,054.65	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$101,350.92	$68,502.69	$32,848.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$33,261.60	$22,481.38	$10,780.22	$0.00	$0.00	$0.00
Totals	**$840,075.85**	**$567,830.34**	**$272,245.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.26	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.02	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$93.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$8.80	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.73	08-13-256-005 trustee sale by TBA
Totals 5 entries			**$156.93**	

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Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$159,900.44
+	Supplements	$1,753.75
-	Cancellations	$2,174.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$159,494.63**
+	Prior Year Real EstateTax	($338.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.83
	Total Amount Due	**$159,238.97**

Current Year Taxes Paid

+	Real Estate	$126,989.95
+	Railroad	$5,216.08
+	Mobile Home	$8.35
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$82.83
-	Abatements/Refunds	$0.00
	Total Collected	**$131,958.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$131,965.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,614.22
06/15/2020	$33,566.13
06/29/2020	$32,952.50
07/13/2020	$1,256.53
07/27/2020	$2,086.05
08/10/2020	$2,076.31
08/24/2020	$3,491.46
09/08/2020	$13,294.29
09/21/2020	$36,621.23
Totals: 9 Distributions	**$131,958.72**
Grand Totals: 9 Distributions	**$131,958.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,531.28	$89,971.31	$34,559.97	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$825.30	$596.27	$229.03	$0.00	$0.00	$0.00
027 - AUDIT	$2,475.80	$1,788.71	$687.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,126.34	$2,981.20	$1,145.14	$0.00	$0.00	$0.00
Totals	**$131,958.72**	**$95,337.49**	**$36,621.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$82.83	07-36-200-014 trustee redemption by TBA
Totals	**1 entries**		**$82.83**	

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Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$271,121.00
+	Supplements	$2,964.89
-	Cancellations	$3,676.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.79
+/-	Road & Bridge Transfer	($710.83)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$269,724.11**
+	Prior Year Real EstateTax	($547.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$134.95
	Total Amount Due	**$269,311.41**

Current Year Taxes Paid

+	Real Estate	$214,691.40
+	Railroad	$8,759.30
+	Mobile Home	$14.18
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($547.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$134.95
-	Abatements/Refunds	$0.00
	Total Collected	**$223,052.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$223,063.79**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	$845.59	$710.83
Totals	**$845.59**	**$710.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,176.68
06/15/2020	$56,742.06
06/29/2020	$55,709.12
07/13/2020	$2,124.31
07/27/2020	$3,526.67
08/10/2020	$3,510.27
08/24/2020	$5,902.83
09/08/2020	$22,446.39
09/21/2020	$61,913.85
Totals: 9 Distributions	**$223,052.18**
Grand Totals: 9 Distributions	**$223,052.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$101,741.30	$73,491.47	$28,249.83	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$92,427.32	$66,778.54	$25,648.78	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,757.60	$17,887.32	$6,870.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,125.96	$2,981.00	$1,144.96	$0.00	$0.00	$0.00
Totals	**$223,052.18**	**$161,138.33**	**$61,913.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$134.95	07-36-200-014 trustee redemption by TBA
Totals 1 entries			**$134.95**	

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Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$146,690.10
+	Supplements	$1,197.76
-	Cancellations	$1,384.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,503.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$25.96
	Total Amount Due	**$146,529.81**

Current Year Taxes Paid

+	Real Estate	$121,249.41
+	Railroad	$403.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$25.96
-	Abatements/Refunds	$0.00
	Total Collected	**$121,678.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,678.91**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,842.50
06/15/2020	$29,654.64
06/29/2020	$33,701.55
07/13/2020	$3,561.31
07/27/2020	$1,708.19
08/10/2020	$984.70
08/24/2020	$2,605.30
09/08/2020	$9,994.05
09/21/2020	$31,626.67
Totals: 9 Distributions	**$121,678.91**
Grand Totals: 9 Distributions	**$121,678.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,269.23	$87,528.80	$30,740.43	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$3,318.19	$2,455.73	$862.46	$0.00	$0.00	$0.00
017 - CEMETERY	$91.49	$67.71	$23.78	$0.00	$0.00	$0.00
Totals	**$121,678.91**	**$90,052.24**	**$31,626.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.85	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-013 trustee redemption by TBA
Totals 4 entries			**$25.96**	

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Settlement Sheet
McHenry County
TTHER - HEBRON TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$240,409.57
+	Supplements	$1,805.97
-	Cancellations	$2,086.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($15,899.72)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$224,229.03**
+	Prior Year Real EstateTax	($3.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.54
	Total Amount Due	**$224,268.20**

Current Year Taxes Paid

+	Real Estate	$182,818.36
+	Railroad	$661.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.54
-	Abatements/Refunds	$0.00
	Total Collected	**$183,518.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,518.89**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	$65.74	$54.59
HEBRON VILLAGE	$19,092.03	$15,845.13
Totals	**$19,157.77**	**$15,899.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,824.74
06/15/2020	$44,712.49
06/29/2020	$50,814.05
07/13/2020	$5,396.12
07/27/2020	$2,575.58
08/10/2020	$1,484.77
08/24/2020	$3,928.28
09/08/2020	$15,095.80
09/21/2020	$47,687.06
Totals: 9 Distributions	**$183,518.89**
Grand Totals: 9 Distributions	**$183,518.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$61,133.49	$45,257.24	$15,876.25	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$84,813.53	$62,768.52	$22,045.01	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,038.40	$18,530.34	$6,508.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,027.29	$6,680.89	$2,346.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,506.18	$2,594.84	$911.34	$0.00	$0.00	$0.00
Totals	**$183,518.89**	**$135,831.83**	**$47,687.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.03	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.81	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-013 trustee redemption by TBA
Totals 4 entries			**$42.54**	

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Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$281,951.47
+	Supplements	$2,984.43
-	Cancellations	$3,240.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$256.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$281,951.67**
+	Prior Year Real EstateTax	($1,871.91)
+	Prior Year Mobile Home Tax	$7.66
+	Prior Year Misc. Adjustments	$10.80
	Total Amount Due	**$280,098.22**

Current Year Taxes Paid

+	Real Estate	$231,293.98
+	Railroad	$2,177.14
+	Mobile Home	$96.96
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,871.91)
+	Prior Year Mobile Home	$7.66
+	Prior Year Misc. Adjustments	$10.80
-	Abatements/Refunds	$0.00
	Total Collected	**$231,714.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$231,873.97**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,005.25
06/15/2020	$57,183.51
06/29/2020	$64,331.61
07/13/2020	$5,189.41
07/27/2020	$2,885.25
08/10/2020	$2,501.80
08/24/2020	$5,411.09
09/08/2020	$22,286.38
09/21/2020	$60,920.33
Totals: 9 Distributions	**$231,714.63**
Grand Totals: 9 Distributions	**$231,714.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$222,673.38	$164,130.10	$58,543.28	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$9,041.25	$6,664.20	$2,377.05	$0.00	$0.00	$0.00
Totals	**$231,714.63**	**$170,794.30**	**$60,920.33**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.47	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.61	11-36-405-030 trustee redemption by TBA
Totals 3 entries			**$10.80**	

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Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$516,886.47
+	Supplements	$4,734.10
-	Cancellations	$5,140.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$469.86
+/-	Road & Bridge Transfer	($56,940.59)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$460,009.49**
+	Prior Year Real EstateTax	($2,778.93)
+	Prior Year Mobile Home Tax	$14.06
+	Prior Year Misc. Adjustments	$19.42
	Total Amount Due	**$457,264.04**

Current Year Taxes Paid

+	Real Estate	$366,891.97
+	Railroad	$3,745.83
+	Mobile Home	$177.74
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,778.93)
+	Prior Year Mobile Home	$14.06
+	Prior Year Misc. Adjustments	$19.42
-	Abatements/Refunds	$0.00
	Total Collected	**$368,070.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,362.21**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$68,851.29	$56,940.59
Totals	**$68,851.29**	**$56,940.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,649.88
06/15/2020	$90,854.99
06/29/2020	$102,046.35
07/13/2020	$8,231.78
07/27/2020	$4,576.72
08/10/2020	$3,968.80
08/24/2020	$8,583.36
09/08/2020	$35,517.53
09/21/2020	$96,640.68
Totals: 9 Distributions	**$368,070.09**
Grand Totals: 9 Distributions	**$368,070.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$110,555.70	$81,583.37	$28,972.33	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$257,514.39	$189,846.04	$67,668.35	$0.00	$0.00	$0.00
Totals	**$368,070.09**	**$271,429.41**	**$96,640.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.65	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.69	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	11-36-405-030 trustee redemption by TBA
Totals 3 entries			**$19.42**	

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Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,418,804.11
+	Supplements	$11,351.12
-	Cancellations	$12,455.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,417,723.17**
+	Prior Year Real EstateTax	($339.13)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$583.08
	Total Amount Due	**$1,417,971.76**

Current Year Taxes Paid

+	Real Estate	$1,216,825.93
+	Railroad	$1,324.62
+	Mobile Home	$8.62
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($339.13)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$583.08
-	Abatements/Refunds	$0.00
	Total Collected	**$1,218,407.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,218,422.18**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$73,063.39
06/15/2020	$307,410.91
06/29/2020	$287,397.25
07/13/2020	$13,686.60
07/27/2020	$15,101.57
08/10/2020	$18,199.05
08/24/2020	$24,497.83
09/08/2020	$106,146.32
09/21/2020	$372,904.84
Totals: 9 Distributions	**$1,218,407.76**
Grand Totals: 9 Distributions	**$1,218,407.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,104,277.10	$766,303.01	$337,974.09	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$114,130.66	$79,199.91	$34,930.75	$0.00	$0.00	$0.00
Totals	**$1,218,407.76**	**$845,502.92**	**$372,904.84**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.02	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$1.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.24	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.30	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.76	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$136.10	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.58	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.60	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.47	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.28	09-21-405-022 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.16	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$49.13	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.96	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.57	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.76	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.24	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.11	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.13	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.46	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.08	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.86	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.33	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.36	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.69	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.69	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.56	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.56	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.34	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.60	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.27	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	09-06-483-007 trustee sale by TBA
Totals	**49 entries**		**$583.08**	

Settlement Sheet
McHenry County
TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,000,006.84
+	Supplements	$19,585.51
-	Cancellations	$21,490.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.71
+/-	Road & Bridge Transfer	($473,725.98)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,524,424.74**
+	Prior Year Real EstateTax	($750.50)
+	Prior Year Mobile Home Tax	$9.36
+	Prior Year Misc. Adjustments	$1,232.93
	Total Amount Due	**$2,524,916.53**

Current Year Taxes Paid

+	Real Estate	$2,099,541.24
+	Railroad	$2,570.90
+	Mobile Home	$18.24
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($750.50)
+	Prior Year Mobile Home	$9.36
+	Prior Year Misc. Adjustments	$1,232.93
-	Abatements/Refunds	$0.00
	Total Collected	**$2,102,622.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,102,652.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$2,022.85	$1,737.43
GREENWOOD VILLAGE	$161.59	$138.64
JOHNSBURG VILLAGE	$146,629.22	$125,974.94
LAKEMOOR VILLAGE	$29,684.99	$25,503.48
MCCULLOM LAKE VILLAGE	$10,013.56	$8,602.84
MCHENRY CITY	$318,098.90	$273,324.03
RINGWOOD VILLAGE	$23,029.10	$19,785.25
SPRING GROVE VILLAGE	$5.98	$5.49
WONDER LAKE VILLAGE	$21,711.80	$18,653.88
Totals	**$551,357.99**	**$473,725.98**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$126,118.64
06/15/2020	$530,557.61
06/29/2020	$495,879.23
07/13/2020	$23,614.96
07/27/2020	$26,056.52
08/10/2020	$31,401.22
08/24/2020	$42,269.44
09/08/2020	$183,294.34
09/21/2020	$643,430.21
Totals: 9 Distributions	**$2,102,622.17**
Grand Totals: 9 Distributions	**$2,102,622.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$900,328.06	$624,865.54	$275,462.52	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,202,294.11	$834,326.42	$367,967.69	$0.00	$0.00	$0.00
Totals	**$2,102,622.17**	**$1,459,191.96**	**$643,430.21**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.08	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.73	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$2.24	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.07	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.12	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.07	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$287.77	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.35	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.22	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.98	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.60	09-21-405-022 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.34	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$342.05	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.55	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$103.89	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$21.05	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$22.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.60	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.91	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.21	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.35	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.72	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.66	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.40	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$25.08	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.16	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.91	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.54	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.76	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.61	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.82	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	09-06-483-007 trustee sale by TBA
Totals	**49 entries**		**$1,232.93**	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,008,971.89
+	Supplements	$7,663.42
-	Cancellations	$8,359.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,008,307.99**
+	Prior Year Real EstateTax	($567.24)
+	Prior Year Mobile Home Tax	$6.67
+	Prior Year Misc. Adjustments	$557.09
	Total Amount Due	**$1,008,304.51**

Current Year Taxes Paid

+	Real Estate	$864,526.05
+	Railroad	$1,958.52
+	Mobile Home	$3.69
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($567.24)
+	Prior Year Mobile Home	$6.67
+	Prior Year Misc. Adjustments	$557.09
-	Abatements/Refunds	$0.00
	Total Collected	**$866,484.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$866,513.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,220.07
06/15/2020	$219,124.72
06/29/2020	$194,685.26
07/13/2020	$9,471.67
07/27/2020	$10,807.78
08/10/2020	$11,846.39
08/24/2020	$15,137.98
09/08/2020	$78,104.48
09/21/2020	$271,086.43
Totals: 9 Distributions	**$866,484.78**
Grand Totals: 9 Distributions	**$866,484.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$839,605.56	$576,928.49	$262,677.07	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$26,879.22	$18,469.86	$8,409.36	$0.00	$0.00	$0.00
Totals	**$866,484.78**	**$595,398.35**	**$271,086.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.78	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.49	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.79	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.02	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.66	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.39	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.18	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.71	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.52	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.02	14-24-226-009 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.40	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.54	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.08	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$41.03	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.52	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.48	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.50	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$155.63	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.83	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.29	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.87	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.03	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$150.56	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.70	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.82	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.32	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.11	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.87	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2.04	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2.04	15-20-426-004 PILOT by TBA
Totals	**68 entries**		**$557.09**	

Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,165,587.73
+	Supplements	$22,587.76
-	Cancellations	$24,639.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$100.78
+/-	Road & Bridge Transfer	($164,453.62)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,999,183.07**
+	Prior Year Real EstateTax	($1,845.11)
+	Prior Year Mobile Home Tax	$20.94
+	Prior Year Misc. Adjustments	$1,892.00
	Total Amount Due	**$2,999,250.90**

Current Year Taxes Paid

+	Real Estate	$2,548,191.50
+	Railroad	$5,895.64
+	Mobile Home	$11.59
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,845.11)
+	Prior Year Mobile Home	$20.94
+	Prior Year Misc. Adjustments	$1,892.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,554,166.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,554,255.75**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$4,258.78	$3,658.59
CRYSTAL LAKE CITY	$61,466.49	$52,841.05
PORT BARRINGTON VILLA	$6,191.46	$5,319.08
HOLIDAY HILLS VILLAGE	$2,886.87	$2,480.09
ISLAND LAKE VILLAGE	$25,502.97	$21,909.76
LAKEMOOR VILLAGE	$4,007.50	$3,443.05
MCHENRY CITY	$52,806.81	$45,366.11
OAKWOOD HILLS VILLAGE	$13,904.40	$11,945.02
PRAIRIE GROVE VILLAGE	$20,359.67	$17,490.87
Totals	**$191,384.95**	**$164,453.62**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$165,805.99
06/15/2020	$645,903.17
06/29/2020	$573,833.02
07/13/2020	$27,917.29
07/27/2020	$31,856.18
08/10/2020	$34,919.96
08/24/2020	$44,619.28
09/08/2020	$230,278.32
09/21/2020	$799,033.35
Totals: 9 Distributions	**$2,554,166.56**
Grand Totals: 9 Distributions	**$2,554,166.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$76,284.52	$52,418.89	$23,865.63	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$335,889.38	$230,845.14	$105,044.24	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$2,012,499.34	$1,382,887.91	$629,611.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$57,327.51	$39,392.57	$17,934.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$72,165.81	$49,588.70	$22,577.11	$0.00	$0.00	$0.00
Totals	**$2,554,166.56**	**$1,755,133.21**	**$799,033.35**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.01	15-30-254-012 trustee redmeption by TBA

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$12.61	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.55	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.42	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$90.16	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.65	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$139.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.26	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.43	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.91	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$528.62	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.78	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.50	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$511.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.89	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.37	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.19	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.47	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.76	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.36	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.94	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.94	15-20-426-004 PILOT by TBA
Totals 68 entries			**$1,892.00**	

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Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$283,863.41
+	Supplements	$4,188.26
-	Cancellations	$4,673.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$283,378.65**
+	Prior Year Real EstateTax	($71.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$188.47
	Total Amount Due	**$283,495.24**

Current Year Taxes Paid

+	Real Estate	$237,367.30
+	Railroad	$347.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($71.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$188.47
-	Abatements/Refunds	$0.00
	Total Collected	**$237,831.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$237,831.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,038.58
06/15/2020	$55,737.19
06/29/2020	$63,310.02
07/13/2020	$2,960.38
07/27/2020	$3,338.58
08/10/2020	$2,920.38
08/24/2020	$4,970.28
09/08/2020	$21,246.66
09/21/2020	$68,309.48
Totals: 9 Distributions	**$237,831.55**
Grand Totals: 9 Distributions	**$237,831.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,848.97	$165,970.58	$66,878.39	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$4,982.58	$3,551.49	$1,431.09	$0.00	$0.00	$0.00
Totals	**$237,831.55**	**$169,522.07**	**$68,309.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$71.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$102.95	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.56	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.56	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$188.47**	

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Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD &BR

Current Year Taxes Due

	Original Amount Due	$565,523.70
+	Supplements	$7,824.59
-	Cancellations	$8,730.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($29,461.80)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$535,156.30**
+	Prior Year Real EstateTax	($157.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$375.48
	Total Amount Due	**$535,374.13**

Current Year Taxes Paid

+	Real Estate	$443,453.41
+	Railroad	$683.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($157.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$375.48
-	Abatements/Refunds	$0.00
	Total Collected	**$444,355.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$444,355.15**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	$11,422.16	$9,580.05
SPRING GROVE VILLAGE	$23,703.01	$19,881.75
Totals	**$35,125.17**	**$29,461.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$28,095.14
06/15/2020	$104,127.85
06/29/2020	$118,275.95
07/13/2020	$5,547.70
07/27/2020	$6,237.28
08/10/2020	$5,455.83
08/24/2020	$9,285.75
09/08/2020	$39,711.08
09/21/2020	$127,618.57
Totals: 9 Distributions	**$444,355.15**
Grand Totals: 9 Distributions	**$444,355.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$48,574.93	$34,633.03	$13,941.90	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$354,268.66	$252,515.01	$101,753.65	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$41,511.56	$29,588.54	$11,923.02	$0.00	$0.00	$0.00
Totals	**$444,355.15**	**$316,736.58**	**$127,618.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$142.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$205.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.85	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.37	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.06	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.06	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$375.48**	

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Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$204,862.17
+	Supplements	$4,063.13
-	Cancellations	$4,282.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,650.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.41
+	Prior Year Misc. Adjustments	$14.59
	Total Amount Due	**$204,667.18**

Current Year Taxes Paid

+	Real Estate	$171,559.23
+	Railroad	$0.00
+	Mobile Home	$3.83
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.41
+	Prior Year Misc. Adjustments	$14.59
-	Abatements/Refunds	$0.00
	Total Collected	**$171,580.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$171,583.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,463.03
06/15/2020	$46,867.71
06/29/2020	$43,366.88
07/13/2020	$2,490.75
07/27/2020	$2,581.49
08/10/2020	$2,096.07
08/24/2020	$2,689.11
09/08/2020	$15,432.65
09/21/2020	$47,592.37
Totals: 9 Distributions	**$171,580.06**
Grand Totals: 9 Distributions	**$171,580.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$169,081.16	$122,181.94	$46,899.22	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,498.90	$1,805.75	$693.15	$0.00	$0.00	$0.00
Totals	**$171,580.06**	**$123,987.69**	**$47,592.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$14.59	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$14.59**	

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Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$265,888.75
+	Supplements	$4,867.84
-	Cancellations	$5,130.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.54
+/-	Road & Bridge Transfer	($17,130.71)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$248,504.85**
+	Prior Year Real EstateTax	($1.46)
+	Prior Year Mobile Home Tax	$3.13
+	Prior Year Misc. Adjustments	$18.94
	Total Amount Due	**$248,525.46**

Current Year Taxes Paid

+	Real Estate	$205,535.04
+	Railroad	$0.00
+	Mobile Home	$4.97
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.46)
+	Prior Year Mobile Home	$3.13
+	Prior Year Misc. Adjustments	$18.94
-	Abatements/Refunds	$0.00
	Total Collected	**$205,560.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$205,565.19**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$20,434.01	$17,130.71
Totals	**$20,434.01**	**$17,130.71**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,139.25
06/15/2020	$56,148.93
06/29/2020	$51,954.59
07/13/2020	$2,984.02
07/27/2020	$3,092.71
08/10/2020	$2,511.12
08/24/2020	$3,221.68
09/08/2020	$18,489.26
09/21/2020	$57,019.06
Totals: 9 Distributions	**$205,560.62**
Grand Totals: 9 Distributions	**$205,560.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$76,950.81	$55,605.91	$21,344.90	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$96,619.54	$69,818.94	$26,800.60	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$31,990.27	$23,116.71	$8,873.56	$0.00	$0.00	$0.00
Totals	**$205,560.62**	**$148,541.56**	**$57,019.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.94	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$18.94**	

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Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$145,000.42
+	Supplements	$1,423.80
-	Cancellations	$1,607.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,816.41**
+	Prior Year Real EstateTax	($11.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.45
	Total Amount Due	**$144,827.31**

Current Year Taxes Paid

+	Real Estate	$117,553.00
+	Railroad	$263.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$22.45
-	Abatements/Refunds	$0.00
	Total Collected	**$117,827.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$117,827.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,395.51
06/15/2020	$28,168.36
06/29/2020	$32,134.47
07/13/2020	$1,890.56
07/27/2020	$2,035.86
08/10/2020	$1,651.13
08/24/2020	$3,110.37
09/08/2020	$10,535.43
09/21/2020	$32,906.07
Totals: 9 Distributions	**$117,827.76**
Grand Totals: 9 Distributions	**$117,827.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$117,014.87	$84,335.82	$32,679.05	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$812.89	$585.87	$227.02	$0.00	$0.00	$0.00
Totals	**$117,827.76**	**$84,921.69**	**$32,906.07**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.45	12-19-300-005 trustee sale by TBA
Totals	**1 entries**		**$22.45**	

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Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$300,384.19
+	Supplements	$2,810.71
-	Cancellations	$3,173.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,536.65)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$288,484.34**
+	Prior Year Real EstateTax	($22.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$44.98
	Total Amount Due	**$288,506.58**

Current Year Taxes Paid

+	Real Estate	$232,054.07
+	Railroad	$480.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$44.98
-	Abatements/Refunds	$0.00
	Total Collected	**$232,556.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$232,556.40**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,339.25	$1,101.59
WOODSTOCK CITY	$12,831.63	$10,435.06
Totals	**$14,170.88**	**$11,536.65**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,649.36
06/15/2020	$55,586.42
06/29/2020	$63,433.93
07/13/2020	$3,731.74
07/27/2020	$4,018.91
08/10/2020	$3,259.40
08/24/2020	$6,140.18
09/08/2020	$20,777.40
09/21/2020	$64,959.06
Totals: 9 Distributions	**$232,556.40**
Grand Totals: 9 Distributions	**$232,556.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$104,088.05	$75,007.27	$29,080.78	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$106,904.21	$77,048.31	$29,855.90	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$21,564.14	$15,541.76	$6,022.38	$0.00	$0.00	$0.00
Totals	**$232,556.40**	**$167,597.34**	**$64,959.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.98	12-19-300-005 trustee sale by TBA
Totals	**1 entries**		**$44.98**	

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Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$4,059,275.16
+	Supplements	$25,870.64
-	Cancellations	$29,272.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$259,546.13
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,315,419.63**
+	Prior Year Real EstateTax	($376.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$83.60
	Total Amount Due	**$4,315,126.96**

Current Year Taxes Paid

+	Real Estate	$3,853,667.90
+	Railroad	$2,144.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($376.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$83.60
-	Abatements/Refunds	$0.00
	Total Collected	**$3,855,519.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,855,519.99**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$287,664.42	$251,166.24
GRAFTON TWP RD & BR	$9,327.74	$8,379.89
Totals	**$296,992.16**	**$259,546.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$236,938.58
06/15/2020	$1,049,107.48
06/29/2020	$798,479.65
07/13/2020	$32,199.64
07/27/2020	$37,149.87
08/10/2020	$50,931.97
08/24/2020	$63,105.66
09/08/2020	$375,591.41
09/21/2020	$1,212,015.73
Totals: 9 Distributions	**$3,855,519.99**
Grand Totals: 9 Distributions	**$3,855,519.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2014A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$192,643.53	$132,088.60	$60,554.93	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,553,971.34	$1,065,500.97	$488,470.37	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,327,939.21	$910,519.07	$417,420.14	$0.00	$0.00	$0.00
035 - INSURANCE	$256,856.83	$176,117.28	$80,739.55	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$264,562.95	$181,401.07	$83,161.88	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$259,546.13	$177,877.27	$81,668.86	$0.00	$0.00	$0.00
Totals	**$3,855,519.99**	**$2,643,504.26**	**$1,212,015.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$33.91	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.40	19-34-202-029 trustee redempton by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$29.29	19-27-328-007 trustee redemption by TBA
Totals	**3 entries**		**$83.60**	

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Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,298,780.68
+	Supplements	$17,991.88
-	Cancellations	$18,243.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$57,605.58
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,356,134.62**
+	Prior Year Real EstateTax	($2,754.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,353,380.62**

Current Year Taxes Paid

+	Real Estate	$1,050,214.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,754.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,047,460.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,047,460.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$65,981.92	$57,605.58
Totals	**$65,981.92**	**$57,605.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,652.63
06/15/2020	$230,574.68
06/29/2020	$245,167.15
07/13/2020	$24,315.67
07/27/2020	$20,815.17
08/10/2020	$13,292.20
08/24/2020	$12,216.25
09/08/2020	$73,352.13
09/21/2020	$377,074.46
Totals: 9 Distributions	**$1,047,460.34**
Grand Totals: 9 Distributions	**$1,047,460.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$114,721.28	$73,119.59	$41,601.69	$0.00	$0.00	$0.00
003 - BOND 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$422,917.41	$269,553.56	$153,363.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$164,778.16	$105,024.15	$59,754.01	$0.00	$0.00	$0.00
027 - AUDIT	$10,646.88	$6,785.97	$3,860.91	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,203.92	$12,877.31	$7,326.61	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$217,633.41	$138,712.33	$78,921.08	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$530.55	$338.15	$192.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,410.32	$21,932.00	$12,478.32	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$472.13	$300.90	$171.23	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$3,539.71	$2,256.09	$1,283.62	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.99	$0.63	$0.36	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$57,605.58	$39,485.20	$18,120.38	$0.00	$0.00	$0.00
Totals	**$1,047,460.34**	**$670,385.88**	**$377,074.46**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$401,522.67
+	Supplements	$1,726.23
-	Cancellations	$2,124.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,548.81
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$424,672.73**
+	Prior Year Real EstateTax	$593.63
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
	Total Amount Due	**$426,469.56**

Current Year Taxes Paid

+	Real Estate	$352,983.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$593.63
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
-	Abatements/Refunds	$0.00
	Total Collected	**$354,780.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$354,780.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$8,341.92	$7,236.39
GREENWOOD TWP RD & B	$12,145.43	$10,916.40
MCHENRY TWP RD & BR	$2,022.85	$1,737.43
NUNDA TWP RD & BR	$4,258.78	$3,658.59
Totals	**$26,768.98**	**$23,548.81**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,586.61
06/15/2020	$82,431.62
06/29/2020	$91,347.94
07/13/2020	$5,856.09
07/27/2020	$9,239.76
08/10/2020	$3,914.39
08/24/2020	$8,662.55
09/08/2020	$25,619.94
09/21/2020	$108,121.87
Totals: 9 Distributions	**$354,780.77**
Grand Totals: 9 Distributions	**$354,780.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,636.22	$112,552.63	$49,083.59	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$125,048.66	$87,075.50	$37,973.16	$0.00	$0.00	$0.00
027 - AUDIT	$5,774.71	$4,021.12	$1,753.59	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,772.37	$26,998.48	$11,773.89	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$23,548.81	$16,011.17	$7,537.64	$0.00	$0.00	$0.00
Totals	**$354,780.77**	**$246,658.90**	**$108,121.87**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$47.07	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,156.13	14-07-200-007 trustee redemption by TBA
Totals	**2 entries**		**$1,203.20**	

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Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,532,210.01
+	Supplements	$14,920.82
-	Cancellations	$18,603.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$225,755.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,754,283.01**
+	Prior Year Real EstateTax	($1,028.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.35
	Total Amount Due	**$2,753,272.85**

Current Year Taxes Paid

+	Real Estate	$2,449,378.71
+	Railroad	$4,986.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,028.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.35
-	Abatements/Refunds	$0.00
	Total Collected	**$2,453,354.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,453,354.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$258,517.19	$225,755.29
Totals	**$258,517.19**	**$225,755.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$161,354.45
06/15/2020	$667,224.14
06/29/2020	$450,503.16
07/13/2020	$30,223.95
07/27/2020	$24,076.76
08/10/2020	$28,667.18
08/24/2020	$39,282.53
09/08/2020	$255,669.42
09/21/2020	$796,352.96
Totals: 9 Distributions	**$2,453,354.55**
Grand Totals: 9 Distributions	**$2,453,354.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,824.18	$24,156.92	$11,667.26	$0.00	$0.00	$0.00
003 - BOND 2009 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$197,935.58	$133,471.84	$64,463.74	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$657,130.65	$443,116.04	$214,014.61	$0.00	$0.00	$0.00
015 - POLICE PENSION	$940,837.69	$634,425.25	$306,412.44	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$197,935.58	$133,471.84	$64,463.74	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$197,935.58	$133,471.84	$64,463.74	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$225,755.29	$154,887.86	$70,867.43	$0.00	$0.00	$0.00
Totals	**$2,453,354.55**	**$1,657,001.59**	**$796,352.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.35	19-12-102-007 trustee redemption by TBA
Totals	**1 entries**		**$18.35**	

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Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	$4,320,506.77
+	Supplements	$36,593.13
-	Cancellations	$41,854.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$657.76
+/-	Road & Bridge Transfer	$375,530.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,691,433.41**
+	Prior Year Real EstateTax	($505.71)
+	Prior Year Mobile Home Tax	$29.95
+	Prior Year Misc. Adjustments	$482.29
	Total Amount Due	**$4,691,439.94**

Current Year Taxes Paid

+	Real Estate	$4,155,594.38
+	Railroad	$7,591.92
+	Mobile Home	$262.44
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($505.71)
+	Prior Year Mobile Home	$29.95
+	Prior Year Misc. Adjustments	$482.29
-	Abatements/Refunds	$0.00
	Total Collected	**$4,163,455.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,163,850.59**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$347,502.66	$303,431.09
DORR TWP RD & BR	$5,158.51	$4,484.06
GRAFTON TWP RD & BR	$16,445.57	$14,774.32
NUNDA TWP RD & BR	$61,466.49	$52,841.05
Totals	**$430,573.23**	**$375,530.52**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$258,111.10
06/15/2020	$1,055,799.30
06/29/2020	$910,874.78
07/13/2020	$36,868.34
07/27/2020	$51,754.07
08/10/2020	$58,237.98
08/24/2020	$74,265.94
09/08/2020	$453,195.78
09/21/2020	$1,264,347.98
Totals: 9 Distributions	**$4,163,455.27**
Grand Totals: 9 Distributions	**$4,163,455.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2009C Refunding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019 A&B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2009 A/B VULCAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2013A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$745,224.95	$519,701.30	$225,523.65	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,358,835.45	$1,644,993.08	$713,842.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$635,640.28	$443,279.69	$192,360.59	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$48,224.07	$33,630.28	$14,593.79	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$375,530.52	$257,502.94	$118,027.58	$0.00	$0.00	$0.00
Totals	**$4,163,455.27**	**$2,899,107.29**	**$1,264,347.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.02	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	13-33-200-008 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$7.78	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.32	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$482.29**	

Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	$8,733,189.91
+	Supplements	$67,151.26
-	Cancellations	$76,933.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,329.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,724,737.41**
+	Prior Year Real EstateTax	($922.69)
+	Prior Year Mobile Home Tax	$60.52
+	Prior Year Misc. Adjustments	$1,014.77
	Total Amount Due	**$8,724,890.01**

Current Year Taxes Paid

+	Real Estate	$7,641,998.91
+	Railroad	$13,977.98
+	Mobile Home	$530.47
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($922.69)
+	Prior Year Mobile Home	$60.52
+	Prior Year Misc. Adjustments	$1,014.77
-	Abatements/Refunds	$0.00
	Total Collected	**$7,656,659.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,657,459.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$475,447.09
06/15/2020	$1,933,009.13
06/29/2020	$1,682,755.19
07/13/2020	$66,637.27
07/27/2020	$95,304.35
08/10/2020	$107,729.80
08/24/2020	$138,033.37
09/08/2020	$840,628.00
09/21/2020	$2,317,115.76
Totals: 9 Distributions	**$7,656,659.96**
Grand Totals: 9 Distributions	**$7,656,659.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	$6,006,420.05	$4,188,712.25	$1,817,707.80	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$1,650,239.91	$1,150,831.95	$499,407.96	$0.00	$0.00	$0.00
Totals	**$7,656,659.96**	**$5,339,544.20**	**$2,317,115.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$34.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.87	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-032 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$1,014.77**	

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Settlement Sheet
McHenry County
VCFG - FOX RIVER GROVE VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$787,599.12
+	Supplements	$5,995.56
-	Cancellations	$5,967.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$53,321.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$840,948.96**
+	Prior Year Real EstateTax	($92.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.16
	Total Amount Due	**$840,867.93**

Current Year Taxes Paid

+	Real Estate	$729,409.70
+	Railroad	$2,426.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.16
-	Abatements/Refunds	$0.00
	Total Collected	**$731,755.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$731,755.11**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$61,050.71	$53,321.46
Totals	**$61,050.71**	**$53,321.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,608.74
06/15/2020	$207,369.45
06/29/2020	$142,952.91
07/13/2020	$8,358.86
07/27/2020	$7,731.76
08/10/2020	$10,260.96
08/24/2020	$9,346.80
09/08/2020	$62,709.62
09/21/2020	$232,416.01
Totals: 9 Distributions	**$731,755.11**
Grand Totals: 9 Distributions	**$731,755.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,554.05	$71,312.55	$33,241.50	$0.00	$0.00	$0.00
003A - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$21,591.16	$14,726.56	$6,864.60	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$32,386.38	$22,089.59	$10,296.79	$0.00	$0.00	$0.00
015 - POLICE PENSION	$386,112.88	$263,353.76	$122,759.12	$0.00	$0.00	$0.00
027 - AUDIT	$17,992.07	$12,271.75	$5,720.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$49,801.79	$33,968.02	$15,833.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$64,411.83	$43,932.99	$20,478.84	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$1,583.49	$1,080.05	$503.44	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$53,321.46	$36,603.83	$16,717.63	$0.00	$0.00	$0.00
Totals	**$731,755.11**	**$499,339.10**	**$232,416.01**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.13	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$11.16**	

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Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$192,156.17
+	Supplements	$2,790.97
-	Cancellations	$4,245.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,347.32
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$196,048.85**
+	Prior Year Real EstateTax	$790.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$196,839.29**

Current Year Taxes Paid

+	Real Estate	$164,100.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$790.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,890.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$164,890.58**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$6,232.08	$5,347.32
Totals	**$6,232.08**	**$5,347.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,353.33
06/15/2020	$41,046.72
06/29/2020	$48,630.27
07/13/2020	$1,446.16
07/27/2020	$64.18
08/10/2020	$761.86
08/24/2020	$2,124.44
09/08/2020	$10,987.73
09/21/2020	$53,475.89
Totals: 9 Distributions	**$164,890.58**
Grand Totals: 9 Distributions	**$164,890.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,626.76	$34,196.89	$16,429.87	$0.00	$0.00	$0.00
005 - I.M.R.F	$9,506.21	$6,421.16	$3,085.05	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$29,599.75	$19,993.76	$9,605.99	$0.00	$0.00	$0.00
015 - POLICE PENSION	$47,080.58	$31,801.55	$15,279.03	$0.00	$0.00	$0.00
027 - AUDIT	$1,044.53	$705.55	$338.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,016.93	$7,441.61	$3,575.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,668.50	$7,206.26	$3,462.24	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,347.32	$3,647.91	$1,699.41	$0.00	$0.00	$0.00
Totals	**$164,890.58**	**$111,414.69**	**$53,475.89**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	$96,985.43
+	Supplements	$789.07
-	Cancellations	$844.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,254.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,183.99**
+	Prior Year Real EstateTax	($25.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.40
	Total Amount Due	**$104,174.52**

Current Year Taxes Paid

+	Real Estate	$91,342.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.40
-	Abatements/Refunds	$0.00
	Total Collected	**$91,332.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,332.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$2,216.98	$1,935.21
NUNDA TWP RD & BR	$6,191.46	$5,319.08
Totals	**$8,408.44**	**$7,254.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,891.43
06/15/2020	$28,412.50
06/29/2020	$14,025.85
07/13/2020	$976.93
07/27/2020	$1,175.42
08/10/2020	$1,590.13
08/24/2020	$1,503.50
09/08/2020	$7,088.99
09/21/2020	$30,668.16
Totals: 9 Distributions	**$91,332.91**
Grand Totals: 9 Distributions	**$91,332.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,729.01	$42,209.07	$21,519.94	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$8,547.08	$5,660.91	$2,886.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,262.58	$5,472.48	$2,790.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,539.95	$2,344.58	$1,195.37	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$7,254.29	$4,977.71	$2,276.58	$0.00	$0.00	$0.00
Totals	**$91,332.91**	**$60,664.75**	**$30,668.16**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-017 trustee redemption by TBA
Totals	**2 entries**		**$16.40**	

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Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$38.43
-	Cancellations	$44.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,342.90
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,336.81**
+	Prior Year Real EstateTax	($1.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,335.79**

Current Year Taxes Paid

+	Real Estate	$5,343.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,342.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,342.90**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$5,729.30	$5,149.67
HEBRON TWP RD & BR	$65.74	$54.59
MCHENRY TWP RD & BR	$161.59	$138.64
Totals	**$5,956.63**	**$5,342.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$354.00
06/15/2020	$1,503.56
06/29/2020	$1,041.50
07/13/2020	$49.67
07/27/2020	$64.03
08/10/2020	$57.94
08/24/2020	$114.87
09/08/2020	$429.91
09/21/2020	$1,727.42
Totals: 9 Distributions	**$5,342.90**
Grand Totals: 9 Distributions	**$5,342.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,342.90	$3,615.48	$1,727.42	$0.00	$0.00	$0.00
Totals	**$5,342.90**	**$3,615.48**	**$1,727.42**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCHA - HARVARD CITY

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$2,597,236.69
+	Supplements	$31,721.36
-	Cancellations	$43,857.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$167.77
+/-	Road & Bridge Transfer	$68,585.20
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,653,853.44**
+	Prior Year Real EstateTax	($136,704.38)
+	Prior Year Mobile Home Tax	$6.58
+	Prior Year Misc. Adjustments	$718.19
	Total Amount Due	**$2,517,873.83**

Current Year Taxes Paid

+	Real Estate	$2,184,769.35
+	Railroad	$16,677.79
+	Mobile Home	$22.27
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($136,704.38)
+	Prior Year Mobile Home	$6.58
+	Prior Year Misc. Adjustments	$718.19
-	Abatements/Refunds	$0.00
	Total Collected	**$2,065,489.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,065,635.30**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	$57.73	$46.76
CHEMUNG TWP RD & BR	$56,273.87	$45,473.48
DUNHAM TWP RD & BR	$27,966.19	$23,064.96
Totals	**$84,297.79**	**$68,585.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$121,162.06
06/15/2020	$581,804.67
06/29/2020	$581,163.39
07/13/2020	$39,876.82
07/27/2020	$26,770.93
09/08/2020	$194,555.18
09/21/2020	$520,156.75
Totals: 7 Distributions	**$2,065,489.80**
Grand Totals: 7 Distributions	**$2,065,489.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$321,639.38	$240,498.56	$81,140.82	$0.00	$0.00	$0.00
003 - BOND 2016 A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2016B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2012B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2006 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2011A GO ALT REV WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003H - GO REFUNDING SERIES 2011B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$69,196.74	$51,740.29	$17,456.45	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$405,187.96	$302,970.11	$102,217.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$538,199.70	$402,426.61	$135,773.09	$0.00	$0.00	$0.00
016 - LIBRARY	$306,774.46	$229,383.64	$77,390.82	$0.00	$0.00	$0.00
027 - AUDIT	$15,378.18	$11,498.69	$3,879.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$53,820.57	$40,243.11	$13,577.46	$0.00	$0.00	$0.00
042 - PARKS	$178,375.51	$133,376.24	$44,999.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$76,884.83	$57,488.89	$19,395.94	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$31,447.27	$23,513.98	$7,933.29	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$68,585.20	$52,192.93	$16,392.27	$0.00	$0.00	$0.00
Totals	**$2,065,489.80**	**$1,545,333.05**	**$520,156.75**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$511.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$180.32	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$26.58	06-02-401-014 trustee redemption by TBA
Totals	**3 entries**		**$718.19**	

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Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	$196,652.52
+	Supplements	$2,393.84
-	Cancellations	$2,750.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$15,845.13
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$212,140.98**
+	Prior Year Real EstateTax	$3.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$85.06
	Total Amount Due	**$212,229.41**

Current Year Taxes Paid

+	Real Estate	$181,281.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$85.06
-	Abatements/Refunds	$0.00
	Total Collected	**$181,369.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$181,369.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	$19,092.03	$15,845.13
Totals	**$19,092.03**	**$15,845.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,928.05
06/15/2020	$48,305.19
06/29/2020	$44,221.44
07/13/2020	$2,220.18
07/27/2020	$2,282.66
08/10/2020	$1,985.80
08/24/2020	$2,976.94
09/08/2020	$15,899.35
09/21/2020	$49,550.35
Totals: 9 Distributions	**$181,369.96**
Grand Totals: 9 Distributions	**$181,369.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,811.45	$52,107.21	$19,704.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$33,428.41	$24,256.04	$9,172.37	$0.00	$0.00	$0.00
027 - AUDIT	$4,442.19	$3,223.30	$1,218.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$31,699.65	$23,001.63	$8,698.02	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$9,555.43	$6,933.53	$2,621.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,587.70	$10,585.00	$4,002.70	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$15,845.13	$11,712.90	$4,132.23	$0.00	$0.00	$0.00
Totals	**$181,369.96**	**$131,819.61**	**$49,550.35**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.06	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.62	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-013 trustee redemption by TBA
Totals	**4 entries**		**$85.06**	

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Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$31,349.94
+	Supplements	$299.62
-	Cancellations	$377.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.58
+/-	Road & Bridge Transfer	$2,480.09
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,759.53**
+	Prior Year Real EstateTax	$0.08
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$11.24
	Total Amount Due	**$33,778.95**

Current Year Taxes Paid

+	Real Estate	$29,061.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.08
+	Prior Year Mobile Home	$8.10
+	Prior Year Misc. Adjustments	$11.24
-	Abatements/Refunds	$0.00
	Total Collected	**$29,080.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,088.10**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$2,886.87	$2,480.09
Totals	**$2,886.87**	**$2,480.09**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,825.16
06/15/2020	$8,924.00
06/29/2020	$5,132.53
07/13/2020	$298.43
07/27/2020	$351.37
08/10/2020	$310.79
08/24/2020	$604.99
09/08/2020	$2,237.40
09/21/2020	$9,395.85
Totals: 9 Distributions	**$29,080.52**
Grand Totals: 9 Distributions	**$29,080.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,600.43	$17,982.23	$8,618.20	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$2,480.09	$1,702.44	$777.65	$0.00	$0.00	$0.00
Totals	**$29,080.52**	**$19,684.67**	**$9,395.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.62	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.62	15-18-408-008 trustee redemption by TBA
Totals	**2 entries**		**$11.24**	

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Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,086,195.05
+	Supplements	$25,326.52
-	Cancellations	$29,878.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$38,051.27
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,119,694.08**
+	Prior Year Real EstateTax	($437.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
	Total Amount Due	**$3,120,284.35**

Current Year Taxes Paid

+	Real Estate	$2,848,544.55
+	Railroad	$1,101.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($437.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
-	Abatements/Refunds	$0.00
	Total Collected	**$2,850,236.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,850,236.30**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	$42,353.97	$38,051.27
Totals	**$42,353.97**	**$38,051.27**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$214,223.75
06/15/2020	$852,164.63
06/29/2020	$472,046.03
07/13/2020	$20,840.31
07/27/2020	$28,945.31
08/10/2020	$37,042.74
08/24/2020	$46,073.34
09/08/2020	$283,637.71
09/21/2020	$895,262.48
Totals: 9 Distributions	**$2,850,236.30**
Grand Totals: 9 Distributions	**$2,850,236.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,799,553.78	$1,234,554.81	$564,998.97	$0.00	$0.00	$0.00
005 - RETIREMENT	$146,500.77	$100,504.48	$45,996.29	$0.00	$0.00	$0.00
015 - POLICE PENSION	$573,128.94	$393,185.84	$179,943.10	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$146,500.77	$100,504.48	$45,996.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$146,500.77	$100,504.48	$45,996.29	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$38,051.27	$25,719.73	$12,331.54	$0.00	$0.00	$0.00
Totals	**$2,850,236.30**	**$1,954,973.82**	**$895,262.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.64	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$971.66	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$1,027.30**	

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Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$736,559.44
+	Supplements	$4,754.66
-	Cancellations	$5,336.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,909.76
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$757,887.56**
+	Prior Year Real EstateTax	($15.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$92.87
	Total Amount Due	**$757,964.46**

Current Year Taxes Paid

+	Real Estate	$683,505.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$92.87
-	Abatements/Refunds	$0.00
	Total Collected	**$683,582.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$683,582.76**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$25,502.97	$21,909.76
Totals	**$25,502.97**	**$21,909.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$44,872.54
06/15/2020	$213,729.32
06/29/2020	$105,993.02
07/13/2020	$4,096.50
07/27/2020	$7,391.76
08/10/2020	$6,836.27
08/24/2020	$10,837.14
09/08/2020	$63,652.00
09/21/2020	$226,174.21
Totals: 9 Distributions	**$683,582.76**
Grand Totals: 9 Distributions	**$683,582.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$313,869.21	$209,840.75	$104,028.46	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$38,780.01	$25,926.81	$12,853.20	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$75,134.96	$50,232.31	$24,902.65	$0.00	$0.00	$0.00
015 - POLICE PENSION	$99,372.04	$66,436.28	$32,935.76	$0.00	$0.00	$0.00
027 - AUDIT	$8,483.30	$5,671.60	$2,811.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$53,322.24	$35,649.18	$17,673.06	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$72,711.24	$48,611.91	$24,099.33	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$21,909.76	$15,039.71	$6,870.05	$0.00	$0.00	$0.00
Totals	**$683,582.76**	**$457,408.55**	**$226,174.21**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.82	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.27	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.74	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.88	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.70	15-20-277-009 PILOT by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$18.23	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.23	15-20-426-004 PILOT by TBA
Totals	**7 entries**		**$92.87**	

Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	$894,942.95
+	Supplements	$4,806.75
-	Cancellations	$5,238.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$125,974.94
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,020,485.96**
+	Prior Year Real EstateTax	($3.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$181.02
	Total Amount Due	**$1,020,663.80**

Current Year Taxes Paid

+	Real Estate	$876,491.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$181.02
-	Abatements/Refunds	$0.00
	Total Collected	**$876,669.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$876,669.65**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$146,629.22	$125,974.94
Totals	**$146,629.22**	**$125,974.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$51,664.05
06/15/2020	$215,678.37
06/29/2020	$220,110.07
07/13/2020	$8,236.76
07/27/2020	$12,264.56
08/10/2020	$11,885.06
08/24/2020	$18,929.62
09/08/2020	$80,796.85
09/21/2020	$257,104.31
Totals: 9 Distributions	**$876,669.65**
Grand Totals: 9 Distributions	**$876,669.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$406,399.14	$288,107.00	$118,292.14	$0.00	$0.00	$0.00
003 - BOND 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2009 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$170,025.59	$120,535.60	$49,489.99	$0.00	$0.00	$0.00
015 - POLICE PENSION	$165,131.80	$117,066.26	$48,065.54	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$836.25	$592.84	$243.41	$0.00	$0.00	$0.00
079 - LND & BLDG AQSTSN	$8,301.93	$5,885.46	$2,416.47	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$125,974.94	$87,378.18	$38,596.76	$0.00	$0.00	$0.00
Totals	**$876,669.65**	**$619,565.34**	**$257,104.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$161.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.18	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.66	10-18-179-017 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.57	10-18-179-018 trustee redemption by TBA
Totals	**4 entries**		**$181.02**	

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Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,481,776.42
+	Supplements	$55,421.23
-	Cancellations	$64,406.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$168,844.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,641,635.70**
+	Prior Year Real EstateTax	($106.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$47.64
	Total Amount Due	**$5,641,576.91**

Current Year Taxes Paid

+	Real Estate	$5,150,240.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($106.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$47.64
-	Abatements/Refunds	$0.00
	Total Collected	**$5,150,181.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,150,181.21**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$164,651.99	$143,748.56
GRAFTON TWP RD & BR	$27,934.45	$25,095.68
Totals	**$192,586.44**	**$168,844.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$334,613.36
06/15/2020	$1,555,649.42
06/29/2020	$840,798.87
07/13/2020	$40,944.28
07/27/2020	$53,604.70
08/10/2020	$66,849.62
08/24/2020	$72,690.94
09/08/2020	$448,621.79
09/21/2020	$1,736,408.23
Totals: 9 Distributions	**$5,150,181.21**
Grand Totals: 9 Distributions	**$5,150,181.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,672,578.52	$1,107,460.71	$565,117.81	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$326,302.47	$216,053.93	$110,248.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$557,526.17	$369,153.56	$188,372.61	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,361,274.88	$901,337.92	$459,936.96	$0.00	$0.00	$0.00
027 - AUDIT	$12,049.85	$7,978.55	$4,071.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$173,793.87	$115,073.75	$58,720.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$632,455.43	$418,766.31	$213,689.12	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$245,355.78	$162,456.88	$82,898.90	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$168,844.24	$115,491.37	$53,352.87	$0.00	$0.00	$0.00
Totals	**$5,150,181.21**	**$3,413,772.98**	**$1,736,408.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$47.64	19-29-280-020 trustee redemption by TBA
Totals	**1 entries**		**$47.64**	

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Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	$261,662.92
+	Supplements	$947.51
-	Cancellations	$1,028.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,946.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$290,528.44**
+	Prior Year Real EstateTax	($30.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$536.72
	Total Amount Due	**$291,034.86**

Current Year Taxes Paid

+	Real Estate	$254,995.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$536.72
-	Abatements/Refunds	$0.00
	Total Collected	**$255,501.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$255,501.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$29,684.99	$25,503.48
NUNDA TWP RD & BR	$4,007.50	$3,443.05
Totals	**$33,692.49**	**$28,946.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,622.68
06/15/2020	$65,393.11
06/29/2020	$55,820.53
07/13/2020	$3,045.42
07/27/2020	$2,357.23
08/10/2020	$4,449.98
08/24/2020	$5,922.89
09/08/2020	$18,263.24
09/21/2020	$82,626.66
Totals: 9 Distributions	**$255,501.74**
Grand Totals: 9 Distributions	**$255,501.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$203,900.13	$137,540.13	$66,360.00	$0.00	$0.00	$0.00
003 - BOND 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2019A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$22,655.08	$15,281.91	$7,373.17	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$28,946.53	$20,053.04	$8,893.49	$0.00	$0.00	$0.00
Totals	**$255,501.74**	**$172,875.08**	**$82,626.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.30	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.18	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$210.41	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.97	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.16	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.27	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.61	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.62	15-05-279-003 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.98	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.44	10-32-403-009 trustee redemption by TBA
Totals	**17 entries**		**$536.72**	

Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,659,318.62
+	Supplements	$18,229.61
-	Cancellations	$38,092.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,469.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,655,925.55**
+	Prior Year Real EstateTax	($5,240.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.87
	Total Amount Due	**$1,650,752.91**

Current Year Taxes Paid

+	Real Estate	$1,410,161.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,240.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.87
-	Abatements/Refunds	$0.00
	Total Collected	**$1,404,989.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,404,989.04**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$4,746.60	$4,144.77
DORR TWP RD & BR	$2,439.37	$2,116.02
GRAFTON TWP RD & BR	$11,363.75	$10,208.91
Totals	**$18,549.72**	**$16,469.70**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91,223.63
06/15/2020	$375,358.02
06/29/2020	$283,529.32
07/13/2020	$21,296.07
07/27/2020	$21,895.53
08/10/2020	$29,118.82
08/24/2020	$26,866.38
09/08/2020	$125,882.09
09/21/2020	$429,819.18
Totals: 9 Distributions	**$1,404,989.04**
Grand Totals: 9 Distributions	**$1,404,989.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$271,467.98	$188,468.88	$82,999.10	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$60,533.87	$42,026.15	$18,507.72	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$682,830.79	$474,060.96	$208,769.83	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$299,225.93	$207,740.09	$91,485.84	$0.00	$0.00	$0.00
027 - AUDIT	$4,658.52	$3,234.23	$1,424.29	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$69,802.25	$48,460.80	$21,341.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$16,469.70	$11,178.75	$5,290.95	$0.00	$0.00	$0.00
Totals	**$1,404,989.04**	**$975,169.86**	**$429,819.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$67.87	18-03-477-009 trustee redemption by TBA
Totals 1 entries			**$67.87**	

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Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	$1,621,651.43
+	Supplements	$14,775.36
-	Cancellations	$28,321.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,581.80
+/-	Road & Bridge Transfer	$76,089.11
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,685,776.14**
+	Prior Year Real EstateTax	($11,247.74)
+	Prior Year Mobile Home Tax	$47.94
+	Prior Year Misc. Adjustments	$65.71
	Total Amount Due	**$1,674,642.05**

Current Year Taxes Paid

+	Real Estate	$1,423,802.25
+	Railroad	$5,655.56
+	Mobile Home	$586.07
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,247.74)
+	Prior Year Mobile Home	$47.94
+	Prior Year Misc. Adjustments	$65.71
-	Abatements/Refunds	$0.00
	Total Collected	**$1,418,909.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,419,905.52**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$1,092.93	$916.22
MARENGO TWP RD & BR	$68,851.29	$56,940.59
RILEY TWP RD & BR	$20,434.01	$17,130.71
SENECA TWP RD & BR	$1,339.25	$1,101.59
Totals	**$91,717.48**	**$76,089.11**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$68,176.00
06/15/2020	$387,081.41
06/29/2020	$341,561.60
07/13/2020	$23,129.66
07/27/2020	$21,045.67
08/10/2020	$14,184.57
08/24/2020	$33,357.29
09/08/2020	$125,866.00
09/21/2020	$404,507.59
Totals: 9 Distributions	**$1,418,909.79**
Grand Totals: 9 Distributions	**$1,418,909.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$377,936.95	$269,810.94	$108,126.01	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$46,131.27	$32,933.32	$13,197.95	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$336,424.93	$240,175.29	$96,249.64	$0.00	$0.00	$0.00
015 - POLICE PENSION	$312,274.28	$222,934.02	$89,340.26	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$15,316.19	$10,934.29	$4,381.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,549.53	$36,801.44	$14,748.09	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$55,587.41	$39,684.11	$15,903.30	$0.00	$0.00	$0.00
046 - ESDA	$1,882.64	$1,344.02	$538.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,708.47	$64,043.28	$25,665.19	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$1,463.65	$1,044.91	$418.74	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$54,545.36	$38,940.17	$15,605.19	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	$76,089.11	$55,756.41	$20,332.70	$0.00	$0.00	$0.00
Totals	**$1,418,909.79**	**$1,014,402.20**	**$404,507.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.96	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$34.12	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$65.71**	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$139,417.23
+	Supplements	$2,209.57
-	Cancellations	$2,529.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,602.84
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,699.68**
+	Prior Year Real EstateTax	$1.70
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.36
	Total Amount Due	**$147,702.74**

Current Year Taxes Paid

+	Real Estate	$123,370.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1.70
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.36
-	Abatements/Refunds	$0.00
	Total Collected	**$123,373.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$123,373.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$10,013.56	$8,602.84
Totals	**$10,013.56**	**$8,602.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,987.58
06/15/2020	$28,263.46
06/29/2020	$31,335.87
07/13/2020	$1,801.43
07/27/2020	$2,592.72
08/10/2020	$1,867.71
08/24/2020	$3,204.71
09/08/2020	$10,005.58
09/21/2020	$37,314.51
Totals: 9 Distributions	**$123,373.57**
Grand Totals: 9 Distributions	**$123,373.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,815.48	$22,202.26	$9,613.22	$0.00	$0.00	$0.00
003 - BOND 2003 SEWERAGE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND GO ALT REV 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2016	$66,371.92	$46,317.27	$20,054.65	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$16,583.33	$11,572.58	$5,010.75	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$8,602.84	$5,966.95	$2,635.89	$0.00	$0.00	$0.00
Totals	**$123,373.57**	**$86,059.06**	**$37,314.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.36	09-22-176-005 trustee sale by TBA
Totals	**1 entries**		**$1.36**	

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Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	$4,618,810.61
+	Supplements	$26,393.29
-	Cancellations	$40,483.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$318,690.14
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,923,410.37**
+	Prior Year Real EstateTax	($979.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$89.61
	Total Amount Due	**$4,922,520.23**

Current Year Taxes Paid

+	Real Estate	$4,312,027.96
+	Railroad	$2,548.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($979.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$89.61
-	Abatements/Refunds	$0.00
	Total Collected	**$4,313,686.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,313,686.10**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$318,098.90	$273,324.03
NUNDA TWP RD & BR	$52,806.81	$45,366.11
Totals	**$370,905.71**	**$318,690.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$266,194.55
06/15/2020	$1,051,161.83
06/29/2020	$1,044,082.87
07/13/2020	$42,224.67
07/27/2020	$43,156.37
08/10/2020	$59,158.00
08/24/2020	$63,061.98
09/08/2020	$373,866.57
09/21/2020	$1,370,779.26
Totals: 9 Distributions	**$4,313,686.10**
Grand Totals: 9 Distributions	**$4,313,686.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,497.17	$206,115.84	$96,381.33	$0.00	$0.00	$0.00
003 - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003H - BOND 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003I - SERIES 2015 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$345,283.51	$235,269.63	$110,013.88	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$473,954.32	$322,943.47	$151,010.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,930,326.12	$1,315,287.56	$615,038.56	$0.00	$0.00	$0.00
027 - AUDIT	$22,859.33	$15,575.90	$7,283.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$432,470.27	$294,677.02	$137,793.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$487,605.24	$332,244.95	$155,360.29	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$318,690.14	$220,792.47	$97,897.67	$0.00	$0.00	$0.00
Totals	**$4,313,686.10**	**$2,942,906.84**	**$1,370,779.26**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$21.13	14-02-102-065 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$31.56	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.01	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.91	09-35-133-022 trustee sale by TBA
Totals	**4 entries**		**$89.61**	

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Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$307,138.69
+	Supplements	$1,910.69
-	Cancellations	$2,072.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,474.93
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$319,452.26**
+	Prior Year Real EstateTax	($69.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.81
	Total Amount Due	**$319,389.00**

Current Year Taxes Paid

+	Real Estate	$282,105.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($69.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.81
-	Abatements/Refunds	$0.00
	Total Collected	**$282,042.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$282,042.50**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$606.94	$529.91
NUNDA TWP RD & BR	$13,904.40	$11,945.02
Totals	**$14,511.34**	**$12,474.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,595.05
06/15/2020	$78,301.96
06/29/2020	$57,045.63
07/13/2020	$4,168.70
07/27/2020	$2,715.88
08/10/2020	$4,416.17
08/24/2020	$3,365.62
09/08/2020	$22,969.63
09/21/2020	$93,463.86
Totals: 9 Distributions	**$282,042.50**
Grand Totals: 9 Distributions	**$282,042.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189,147.21	$126,311.58	$62,835.63	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$48,077.38	$32,105.84	$15,971.54	$0.00	$0.00	$0.00
027 - AUDIT	$6,119.17	$4,086.35	$2,032.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,223.81	$17,512.13	$8,711.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$12,474.93	$8,562.74	$3,912.19	$0.00	$0.00	$0.00
Totals	**$282,042.50**	**$188,578.64**	**$93,463.86**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.81	14-36-459-019 trustee redemption by TBA
Totals	**1 entries**		**$5.81**	

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Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$382,127.44
+	Supplements	$2,735.80
-	Cancellations	$10,541.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,490.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$391,812.93**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,812.94**

Current Year Taxes Paid

+	Real Estate	$332,239.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$332,239.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$332,239.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$20,359.67	$17,490.87
Totals	**$20,359.67**	**$17,490.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,606.74
06/15/2020	$82,874.88
06/29/2020	$73,797.38
07/13/2020	$1,150.48
07/27/2020	$3,613.70
08/10/2020	$5,880.05
08/24/2020	$13,688.20
09/08/2020	$28,376.97
09/21/2020	$107,251.29
Totals: 9 Distributions	**$332,239.69**
Grand Totals: 9 Distributions	**$332,239.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,702.68	$42,429.22	$20,273.46	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$164,735.44	$111,472.07	$53,263.37	$0.00	$0.00	$0.00
027 - AUDIT	$4,942.18	$3,344.24	$1,597.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$41,184.26	$27,868.29	$13,315.97	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$41,184.26	$27,868.29	$13,315.97	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$17,490.87	$12,006.29	$5,484.58	$0.00	$0.00	$0.00
Totals	**$332,239.69**	**$224,988.40**	**$107,251.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

9/15/2020 13:41

Current Year Taxes Due

	Original Amount Due	$496,699.39
+	Supplements	$10,697.21
-	Cancellations	$12,723.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,580.05
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$504,253.60**
+	Prior Year Real EstateTax	$4.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
	Total Amount Due	**$505,528.42**

Current Year Taxes Paid

+	Real Estate	$441,640.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
-	Abatements/Refunds	$0.00
	Total Collected	**$442,914.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$442,914.87**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD &BR	$11,422.16	$9,580.05
Totals	**$11,422.16**	**$9,580.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$36,115.66
06/15/2020	$99,813.40
06/29/2020	$111,890.88
07/13/2020	$2,975.54
07/27/2020	$5,467.77
08/10/2020	$3,510.45
08/24/2020	$10,017.69
09/08/2020	$30,123.86
09/21/2020	$142,999.62
Totals: 9 Distributions	**$442,914.87**
Grand Totals: 9 Distributions	**$442,914.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$145,973.17	$98,730.60	$47,242.57	$0.00	$0.00	$0.00
005 - I.M.R.F	$26,172.98	$17,702.38	$8,470.60	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$189,639.01	$128,264.46	$61,374.55	$0.00	$0.00	$0.00
027 - AUDIT	$19,193.70	$12,981.87	$6,211.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,449.12	$11,801.92	$5,647.20	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,897.74	$23,603.47	$11,294.27	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$9.10	$6.15	$2.95	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$9,580.05	$6,824.40	$2,755.65	$0.00	$0.00	$0.00
Totals	**$442,914.87**	**$299,915.25**	**$142,999.62**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$516.93	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$746.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.75	04-09-334-029 trustee redemption by TBA
Totals	**3 entries**		**$1,270.20**	

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Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$89,679.80
+	Supplements	$967.01
-	Cancellations	$1,174.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,785.25
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,257.85**
+	Prior Year Real EstateTax	$4.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,262.41**

Current Year Taxes Paid

+	Real Estate	$94,315.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,319.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$94,319.95**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$23,029.10	$19,785.25
Totals	**$23,029.10**	**$19,785.25**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,347.95
06/15/2020	$20,953.67
06/29/2020	$25,612.55
07/13/2020	$358.74
07/27/2020	$1,699.62
08/10/2020	$2,162.21
08/24/2020	$2,962.92
09/08/2020	$9,517.74
09/21/2020	$24,704.55
Totals: 9 Distributions	**$94,319.95**
Grand Totals: 9 Distributions	**$94,319.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,534.70	$55,892.10	$18,642.60	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$19,785.25	$13,723.30	$6,061.95	$0.00	$0.00	$0.00
Totals	**$94,319.95**	**$69,615.40**	**$24,704.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$722,752.22
+	Supplements	$8,424.30
-	Cancellations	$9,051.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$38,254.49
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$760,379.95**
+	Prior Year Real EstateTax	($189.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$39.47
	Total Amount Due	**$760,229.67**

Current Year Taxes Paid

+	Real Estate	$652,721.21
+	Railroad	$203.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($189.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$39.47
-	Abatements/Refunds	$0.00
	Total Collected	**$652,774.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$652,774.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$21,405.64	$18,367.25
MCHENRY TWP RD & BR	$5.98	$5.49
RICHMOND TWP RD &BR	$23,703.01	$19,881.75
Totals	**$45,114.63**	**$38,254.49**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,789.54
06/15/2020	$166,413.23
06/29/2020	$156,550.61
07/13/2020	$6,404.82
07/27/2020	$8,979.41
08/10/2020	$8,974.44
08/24/2020	$12,706.35
09/08/2020	$58,216.78
09/21/2020	$198,739.10
Totals: 9 Distributions	**$652,774.28**
Grand Totals: 9 Distributions	**$652,774.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$287,275.11	$199,770.04	$87,505.07	$0.00	$0.00	$0.00
015 - POLICE PENSION	$327,244.68	$227,564.72	$99,679.96	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$38,254.49	$26,700.42	$11,554.07	$0.00	$0.00	$0.00
Totals	**$652,774.28**	**$454,035.18**	**$198,739.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.55	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.46	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.46	04-13-251-011 trustee redemption by TBA
Totals 3 entries			**$39.47**	

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Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$85.72
-	Cancellations	$96.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,803.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,792.53**
+	Prior Year Real EstateTax	($2.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,790.52**

Current Year Taxes Paid

+	Real Estate	$9,805.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,803.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,803.59**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$11,229.50	$9,803.59
Totals	**$11,229.50**	**$9,803.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$587.75
06/15/2020	$2,600.30
06/29/2020	$2,040.96
07/13/2020	$101.60
07/27/2020	$120.52
08/10/2020	$127.16
08/24/2020	$152.92
09/08/2020	$988.57
09/21/2020	$3,083.81
Totals: 9 Distributions	**$9,803.59**
Grand Totals: 9 Distributions	**$9,803.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$9,803.59	$6,719.78	$3,083.81	$0.00	$0.00	$0.00
Totals	**$9,803.59**	**$6,719.78**	**$3,083.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	$85,942.73
+	Supplements	$326.26
-	Cancellations	$403.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,334.78
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,200.05**
+	Prior Year Real EstateTax	$31.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
	Total Amount Due	**$95,166.99**

Current Year Taxes Paid

+	Real Estate	$77,324.44
+	Railroad	$1,173.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$31.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
-	Abatements/Refunds	$0.00
	Total Collected	**$81,465.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,465.17**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$7,538.12	$6,334.78
Totals	**$7,538.12**	**$6,334.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,961.91
06/15/2020	$13,767.40
06/29/2020	$29,123.04
07/13/2020	$880.31
07/27/2020	$964.50
08/10/2020	$228.76
08/24/2020	$519.75
09/08/2020	$7,012.67
09/21/2020	$22,006.83
Totals: 9 Distributions	**$81,465.17**
Grand Totals: 9 Distributions	**$81,465.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,485.45	$39,759.63	$14,725.82	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,452.13	$1,789.40	$662.73	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,192.81	$13,275.82	$4,916.99	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$6,334.78	$4,633.49	$1,701.29	$0.00	$0.00	$0.00
Totals	**$81,465.17**	**$59,458.34**	**$22,006.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,935.51	17-04-253-001 trustee sale by TBA
Totals 1 entries			**$2,935.51**	

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Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$429,147.44
+	Supplements	$3,334.96
-	Cancellations	$3,897.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$50,001.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$478,585.77**
+	Prior Year Real EstateTax	($120.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$131.34
	Total Amount Due	**$478,596.37**

Current Year Taxes Paid

+	Real Estate	$436,874.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($120.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$131.34
-	Abatements/Refunds	$0.00
	Total Collected	**$436,885.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$436,885.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$34,876.09	$31,347.47
MCHENRY TWP RD & BR	$21,711.80	$18,653.88
Totals	**$56,587.89**	**$50,001.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,132.28
06/15/2020	$126,317.85
06/29/2020	$79,549.32
07/13/2020	$3,974.59
07/27/2020	$8,117.56
08/10/2020	$5,554.43
08/24/2020	$9,647.65
09/08/2020	$33,114.28
09/21/2020	$144,477.32
Totals: 9 Distributions	**$436,885.28**
Grand Totals: 9 Distributions	**$436,885.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$254,376.21	$169,827.18	$84,549.03	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$116,198.25	$77,576.51	$38,621.74	$0.00	$0.00	$0.00
027 - AUDIT	$6,382.05	$4,260.80	$2,121.25	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,041.08	$6,036.02	$3,005.06	$0.00	$0.00	$0.00
046 - ESDA	$886.34	$591.74	$294.60	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$50,001.35	$34,115.71	$15,885.64	$0.00	$0.00	$0.00
Totals	**$436,885.28**	**$292,407.96**	**$144,477.32**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$30.83	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.80	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.80	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.04	09-07-301-005 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.96	08-13-256-005 trustee sale by TBA
Totals	**9 entries**		**$131.34**	

Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	$8,557,760.08
+	Supplements	$142,575.23
-	Cancellations	$163,090.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$194,015.94
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,731,260.86**
+	Prior Year Real EstateTax	($1,323.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$672.07
	Total Amount Due	**$8,730,609.34**

Current Year Taxes Paid

+	Real Estate	$7,716,997.25
+	Railroad	$21,301.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,323.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$672.07
-	Abatements/Refunds	$0.00
	Total Collected	**$7,737,647.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,737,647.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$139,645.71	$121,194.07
GREENWOOD TWP RD & B	$68,615.49	$61,675.98
HARTLAND TWP RD & BR	$845.59	$710.83
SENECA TWP RD & BR	$12,831.63	$10,435.06
Totals	**$221,938.42**	**$194,015.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$535,395.38
06/15/2020	$2,039,048.26
06/29/2020	$1,516,060.60
07/13/2020	$86,958.37
07/27/2020	$101,101.62
08/10/2020	$130,505.60
08/24/2020	$140,260.24
09/08/2020	$712,156.67
09/21/2020	$2,476,160.81
Totals: 9 Distributions	**$7,737,647.55**
Grand Totals: 9 Distributions	**$7,737,647.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,262,185.50	$858,214.06	$403,971.44	$0.00	$0.00	$0.00
003 - BOND 2016 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2014 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2014A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003I - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003O - BOND 2010D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003P - BOND 2010E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003Q - BOND 2013A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003R - BOND 2013B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$315,799.05	$214,725.32	$101,073.73	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,159,666.29	$1,468,449.73	$691,216.56	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,204,091.82	$818,713.65	$385,378.17	$0.00	$0.00	$0.00
016 - LIBRARY	$1,196,457.69	$813,522.88	$382,934.81	$0.00	$0.00	$0.00
025 - GARBAGE	$205,744.99	$139,894.83	$65,850.16	$0.00	$0.00	$0.00
027 - AUDIT	$29,178.77	$19,839.90	$9,338.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$312,932.48	$212,776.21	$100,156.27	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - STREET & BRIDGE	$90.49	$61.53	$28.96	$0.00	$0.00	$0.00
042 - PARKS	$264,449.55	$179,810.59	$84,638.96	$0.00	$0.00	$0.00
044 - BAND	$141,043.24	$95,901.34	$45,141.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$288,030.91	$195,844.57	$92,186.34	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$30,853.44	$20,978.57	$9,874.87	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$882.61	$600.13	$282.48	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$132,224.78	$89,905.30	$42,319.48	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$194,015.94	$132,248.13	$61,767.81	$0.00	$0.00	$0.00
Totals	**$7,737,647.55**	**$5,261,486.74**	**$2,476,160.81**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$209.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$449.99	mchenry co pilot 2018 by TBA
Totals	**3 entries**		**$672.07**	

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